

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 7 and 9

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									
01/31/2018	GL_JOURNAL	PAY0396130	2010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-315.14
02/27/2018	GL_JOURNAL	PAY0397911	2326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	324.40
03/07/2018	GL_JOURNAL	PAY0398455	1002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-166.83
04/06/2018	GL_JOURNAL	PAY0399844	900	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	352.18
Number of Transactions 5						Totals	-509.75	0.00	0.00	509.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	80.58
02/07/2018	GL_JOURNAL	PAY0396623	3014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	684.78
02/27/2018	GL_JOURNAL	PAY0397911	7590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	397.23
03/07/2018	GL_JOURNAL	PAY0398455	2648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	273.42
04/03/2018	GL_JOURNAL	PAY0399498	7633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	549.85
04/06/2018	GL_JOURNAL	PAY0399844	2388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	341.69
Number of Transactions 6						Totals	-2,327.55	0.00	0.00	2,327.55

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-45.48
02/27/2018	GL_JOURNAL	PAY0397911	8293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.81
03/07/2018	GL_JOURNAL	PAY0398455	2934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-46.81
04/06/2018	GL_JOURNAL	PAY0399844	2624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	25.41
Number of Transactions 5						Totals	-25.41	0.00	0.00	25.41

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.34	
04/06/2018	GL_JOURNAL	PAY0399844	3483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.31	
Number of Transactions 2						Totals	-70.65	0.00	0.00	70.65

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.56	
02/07/2018	GL_JOURNAL	PAY0396623	5267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-4.58	
02/27/2018	GL_JOURNAL	PAY0397911	13654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.70	
03/07/2018	GL_JOURNAL	PAY0398455	4585	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-2.43	
04/06/2018	GL_JOURNAL	PAY0399844	4082	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.02	
Number of Transactions 5						Totals	-18.27	0.00	0.00	18.27

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.16	
02/07/2018	GL_JOURNAL	PAY0396623	6744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	52.40	
02/27/2018	GL_JOURNAL	PAY0397911	16558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.37	
03/07/2018	GL_JOURNAL	PAY0398455	5851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.92	
04/03/2018	GL_JOURNAL	PAY0399498	16674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.07	
04/06/2018	GL_JOURNAL	PAY0399844	5246	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.15	
Number of Transactions 6						Totals	-178.07	0.00	0.00	178.07

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	29415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.16
02/27/2018	GL_JOURNAL	PAY0397911	31162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16

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

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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										
03/07/2018	GL_JOURNAL	PAY0398455	7104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-0.26	0.00	0.00	0.26

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	34069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
03/07/2018	GL_JOURNAL	PAY0398455	8369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	34311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PAY0399844	7552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-1.16	0.00	0.00	1.16

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1026	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1025	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.65	
03/08/2018	GL_JOURNAL	PWC0398498	1121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	1061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.83	
Number of Transactions 5						Totals	-14.23	0.00	0.00	14.23

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5916	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.25
02/08/2018	GL_JOURNAL	PWC0396644	5917	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.11
03/08/2018	GL_JOURNAL	PWC0398498	6136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.63

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.08		
04/06/2018	GL_JOURNAL	PWC0399857	6011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.53		
04/06/2018	GL_JOURNAL	PWC0399857	6012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.34		
Number of Transactions 6						Totals	-64.94	0.00	0.00	64.94	
<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											
03/15/2018	REQ_PREENC	REQ386774	1		School Specialty Supply/163576/AED ELECTRODES 54-1	0.00	46.14	0.00	0.00		
03/16/2018	PO_POENC	0000326951	1	RREQ386774	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR	0.00	-46.14	0.00	0.00		
03/16/2018	PO_POENC	0000326951	1	RREQ386774	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR	0.00	0.00	49.72	0.00		
Number of Transactions 3						Totals	-49.72	0.00	49.72	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											
02/02/2018	GL_JOURNAL	0000396341	57	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	610.30		
02/23/2018	GL_JOURNAL	0000397766	57	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	520.80		
03/19/2018	GL_JOURNAL	0000399076	57	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	655.24		
03/19/2018	GL_JOURNAL	0000399077	51	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,594.87	0.00		
Number of Transactions 4						Totals	-4,381.21	0.00	2,594.87	1,786.34	
Number of Transactions 58						Fund	Totals 0000s	-7,641.22	0.00	2,644.59	4,996.63
Number of Transactions 58						Resource	Totals 00000	-7,641.22	0.00	2,644.59	4,996.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00005	5916	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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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										
02/02/2018	GL_JOURNAL	0000396319	554	6192694248	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	87.87
02/02/2018	GL_JOURNAL	0000396319	555	6192842077	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	558	6192842098	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	557	6192842097	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	556	6192842087	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	558	6192842098	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	557	6192842097	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	554	6192694248	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	87.07
02/02/2018	GL_JOURNAL	0000396325	555	6192842077	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	556	6192842087	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TELO399540	555	6192694248	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	88.02
04/03/2018	GL_JOURNAL	TELO399540	556	6192842077	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	559	6192842098	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	558	6192842097	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	557	6192842087	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	559	6192842098	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	558	6192842097	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	557	6192842087	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	555	6192694248	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	88.02
04/06/2018	GL_JOURNAL	0000399851	556	6192842077	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
Number of Transactions 20						Totals	-660.02	0.00	0.00	660.02
Number of Transactions 20						Fund	Totals 0000s	-660.02	0.00	660.02
Number of Transactions 20						Resource	Totals 00005	-660.02	0.00	660.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00008	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	GL_JOURNAL	0000397201	2	PCD0395019	02/14/2018/Transfer expenses within 0124 Garfield	0.00		0.00	0.00	70.62
Number of Transactions 1						Totals	-70.62	0.00	0.00	70.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						Fund	Totals 0000s				
						-70.62	0.00	0.00	0.00	70.62	
Number of Transactions 1						Resource	Totals 00008				
						-70.62	0.00	0.00	0.00	70.62	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45,401.63	
01/31/2018	GL_JOURNAL	PAY0396130	212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28,333.89	
02/01/2018	GL_BD_JRNL	0000396271	64		01/31/2018/Transfer of appropriations to align Bud		13,739.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	65		01/31/2018/Transfer of appropriations to align Bud		4,691.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	259		01/31/2018/Transfer of appropriations to align Bud		6,746.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28,333.89	
02/27/2018	GL_JOURNAL	PAY0397911	215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45,401.63	
04/03/2018	GL_JOURNAL	PAY0399498	215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45,401.63	
04/03/2018	GL_JOURNAL	PAY0399498	214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28,896.98	
Number of Transactions 9						Totals	-196,593.65	25,176.00	0.00	221,769.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	1163	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	740		01/31/2018/Transfer of appropriations to align Bud		176.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	1165	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	908		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	907		01/31/2018/Transfer of appropriations to align Bud		788.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28	
Number of Transactions 3						Totals	315.72	946.00	0.00	630.28	

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

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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	1210	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,909.23	
02/01/2018	GL_BD_JRNL	0000396271	1029		01/31/2018/Transfer of appropriations to align Bud	4,194.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,909.23	
04/03/2018	GL_JOURNAL	PAY0399498	2722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,909.23	
Number of Transactions 4						Totals	-1,533.69	4,194.00	0.00	0.00	5,727.69
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	1240	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,389.47	
02/01/2018	GL_BD_JRNL	0000396271	1220		01/31/2018/Transfer of appropriations to align Bud	15,767.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,389.47	
04/03/2018	GL_JOURNAL	PAY0399498	3026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,389.47	
Number of Transactions 4						Totals	11,598.59	15,767.00	0.00	0.00	4,168.41
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	1308	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1430		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	2231	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1916		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2231	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals 4,066.55 5,371.00 0.00 0.00 1,304.45

<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										

01/31/2018	GL_JOURNAL	PAY0396130	5046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	593.90	
02/01/2018	GL_BD_JRNL	0000396271	2040		01/31/2018/Transfer of appropriations to align Bud	7,223.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	593.90	
04/03/2018	GL_JOURNAL	PAY0399498	5645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	593.90	

Number of Transactions 4 Totals 5,441.30 7,223.00 0.00 0.00 1,781.70

<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										

01/31/2018	GL_JOURNAL	PAY0396130	5822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,073.70	
02/01/2018	GL_BD_JRNL	0000396271	2371		01/31/2018/Transfer of appropriations to align Bud	-2,014.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,073.70	
04/03/2018	GL_JOURNAL	PAY0399498	6493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,073.70	

Number of Transactions 4 Totals -20,235.10 -2,014.00 0.00 0.00 18,221.10

<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										

02/01/2018	GL_BD_JRNL	0000396271	2894		01/31/2018/Transfer of appropriations to align Bud	2,425.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	640.55	
03/07/2018	GL_JOURNAL	PAY0398455	2495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	919.74	

Number of Transactions 4 Totals 734.55 2,425.00 0.00 0.00 1,690.45

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 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	00010	2905	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	159	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-352.68	
01/31/2018	GL_JOURNAL	PAY0396130	6667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	646.43	
02/01/2018	GL_BD_JRNL	0000396271	3143		01/31/2018/Transfer of appropriations to align Bud	-2,174.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	837.69	
04/03/2018	GL_JOURNAL	PAY0399498	7455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	661.61	
Number of Transactions 5						Totals	-3,967.05	-2,174.00	0.00	0.00	1,793.05

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	275.51	
01/31/2018	GL_JOURNAL	PAY0396130	7438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	200.50	
01/31/2018	GL_JOURNAL	PAY0396130	7441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,088.58	
01/31/2018	GL_JOURNAL	PAY0396130	7443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,551.46	
02/01/2018	GL_BD_JRNL	0000396272	837		01/31/2018/Transfer of appropriations to align Bud	2,275.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	836		01/31/2018/Transfer of appropriations to align Bud	996.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	201		01/31/2018/Transfer of appropriations to align Bud	605.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	198		01/31/2018/Transfer of appropriations to align Bud	1,983.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	199		01/31/2018/Transfer of appropriations to align Bud	677.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	200		01/31/2018/Transfer of appropriations to align Bud	-19,495.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	275.51	
02/27/2018	GL_JOURNAL	PAY0397911	8291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	200.50	
02/27/2018	GL_JOURNAL	PAY0397911	8298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,551.46	
02/27/2018	GL_JOURNAL	PAY0397911	8294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,111.33	
04/03/2018	GL_JOURNAL	PAY0399498	8347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	275.50	
04/03/2018	GL_JOURNAL	PAY0399498	8350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,169.83	
04/03/2018	GL_JOURNAL	PAY0399498	8348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	200.50	
04/03/2018	GL_JOURNAL	PAY0399498	8355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,551.46	
Number of Transactions 18						Totals	-46,411.14	-12,959.00	0.00	0.00	33,452.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3201	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

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 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	3201	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,632.61	
02/01/2018	GL_BD_JRNL	0000396272	1184		01/31/2018/Transfer of appropriations to align Bud	11,428.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,632.61	
04/03/2018	GL_JOURNAL	PAY0399498	10629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,632.61	
Number of Transactions 4						Totals	6,530.17	11,428.00	0.00	0.00	4,897.83

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.24	
01/31/2018	GL_JOURNAL	PAY0396130	10042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	943.30	
02/01/2018	GL_BD_JRNL	0000396272	1388		01/31/2018/Transfer of appropriations to align Bud	-500.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1894		01/31/2018/Transfer of appropriations to align Bud	834.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1895		01/31/2018/Transfer of appropriations to align Bud	1,122.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1389		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.24	
02/27/2018	GL_JOURNAL	PAY0397911	11125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	943.30	
02/27/2018	GL_JOURNAL	PAY0397911	11124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	943.30	
04/03/2018	GL_JOURNAL	PAY0399498	11205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.24	
Number of Transactions 13						Totals	-3,338.20	-29.00	0.00	0.00	3,309.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	805.51
01/31/2018	GL_JOURNAL	PAY0396130	12405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.71
01/31/2018	GL_JOURNAL	PAY0396130	12406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.16
01/31/2018	GL_JOURNAL	PAY0396130	12409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	295.91
01/31/2018	GL_JOURNAL	PAY0396130	12411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	659.25
02/01/2018	GL_BD_JRNL	0000396273	202		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	199		01/31/2018/Transfer of appropriations to align Bud	-1,167.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	200		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	201		01/31/2018/Transfer of appropriations to align Bud	7,545.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	848		01/31/2018/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	849		01/31/2018/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	805.50	
02/27/2018	GL_JOURNAL	PAY0397911	13651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.71	
02/27/2018	GL_JOURNAL	PAY0397911	13652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.16	
02/27/2018	GL_JOURNAL	PAY0397911	13660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	659.25	
02/27/2018	GL_JOURNAL	PAY0397911	13655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	305.04	
04/03/2018	GL_JOURNAL	PAY0399498	13717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	805.50	
04/03/2018	GL_JOURNAL	PAY0399498	13727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	659.22	
04/03/2018	GL_JOURNAL	PAY0399498	13721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	304.08	
04/03/2018	GL_JOURNAL	PAY0399498	13719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.16	
04/03/2018	GL_JOURNAL	PAY0399498	13718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.70	
Number of Transactions 21						Totals	1,399.14	6,842.00	0.00	5,442.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	224	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-26.98
01/31/2018	GL_JOURNAL	PAY0396130	15051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	464.64
01/31/2018	GL_JOURNAL	PAY0396130	15053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.43
01/31/2018	GL_JOURNAL	PAY0396130	15056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.46
02/01/2018	GL_BD_JRNL	0000396273	1291		01/31/2018/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1292		01/31/2018/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1819		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1820		01/31/2018/Transfer of appropriations to align Bud	553.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.29
02/27/2018	GL_JOURNAL	PAY0397911	16555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	473.92
02/27/2018	GL_JOURNAL	PAY0397911	16556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.43
02/27/2018	GL_JOURNAL	PAY0397911	16559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.07
03/07/2018	GL_JOURNAL	PAY0398455	5849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.96
04/03/2018	GL_JOURNAL	PAY0399498	16670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	16671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	494.12	
04/03/2018	GL_JOURNAL	PAY0399498	16672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.43	
04/03/2018	GL_JOURNAL	PAY0399498	16675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.61	
Number of Transactions 18						Totals	-1,116.89	699.00	0.00	1,815.89

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	3421	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	17584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	19234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	19232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	19230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	19370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	19369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	-342.72	0.00	0.00	342.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00010	3431	01000	2018				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	956		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	957		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3431	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	21304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 11						Totals	-28.97	46.00	0.00	74.97

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	21499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40	
01/31/2018	GL_JOURNAL	PAY0396130	21501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	561.60	
02/02/2018	GL_BD_JRNL	0000396294	1378		01/31/2018/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1379		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1380		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1978		01/31/2018/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40	
02/27/2018	GL_JOURNAL	PAY0397911	23148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	561.60	
04/03/2018	GL_JOURNAL	PAY0399498	23300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	561.60	
04/03/2018	GL_JOURNAL	PAY0399498	23302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 16						Totals	-2,706.42	408.00	0.00	3,114.42

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	23436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2282		01/31/2018/Transfer of appropriations to align Bud	-122.00	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	00010	3451	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2670		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2671		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
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Number of Transactions 12						Totals	-406.96	281.00	0.00	0.00	687.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,006.40	
01/31/2018	GL_JOURNAL	PAY0396130	25405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,192.80	
01/31/2018	GL_JOURNAL	PAY0396130	25404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	275.04	
01/31/2018	GL_JOURNAL	PAY0396130	25403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3129		01/31/2018/Transfer of appropriations to align Bud	3,305.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3130		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3131		01/31/2018/Transfer of appropriations to align Bud	-247.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3729		01/31/2018/Transfer of appropriations to align Bud	8,722.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,006.40	
02/27/2018	GL_JOURNAL	PAY0397911	27051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,192.80	
02/27/2018	GL_JOURNAL	PAY0397911	27050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,006.40	
04/03/2018	GL_JOURNAL	PAY0399498	27224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,192.80	
04/03/2018	GL_JOURNAL	PAY0399498	27223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
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Number of Transactions 16						Totals	-47,684.52	14,265.00	0.00	0.00	61,949.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3471	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	484.80	
01/31/2018	GL_JOURNAL	PAY0396130	27324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
01/31/2018	GL_JOURNAL	PAY0396130	27323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44	
02/02/2018	GL_BD_JRNL	0000396294	4420		01/31/2018/Transfer of appropriations to align Bud	4,361.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4419		01/31/2018/Transfer of appropriations to align Bud	2,275.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4031		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	28958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	28959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	29139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	484.80	
Number of Transactions 12						Totals	-4,903.92	6,912.00	0.00	0.00	11,815.92

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96
01/31/2018	GL_JOURNAL	PAY0396130	29413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.69
01/31/2018	GL_JOURNAL	PAY0396130	29418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.70
01/31/2018	GL_JOURNAL	PAY0396130	29416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.17
02/02/2018	GL_BD_JRNL	0000396298	783		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	193		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	190		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	191		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	192		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	782		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.95
02/27/2018	GL_JOURNAL	PAY0397911	31160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	31163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.48
02/27/2018	GL_JOURNAL	PAY0397911	31168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.71
04/03/2018	GL_JOURNAL	PAY0399498	31348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	31358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.45	
04/03/2018	GL_JOURNAL	PAY0399498	31350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	31349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 21						Totals	-114.93	17.00	0.00	131.93

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									
01/17/2018	GL_JOURNAL	PAY0395387	385	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.18	
01/31/2018	GL_JOURNAL	PAY0396130	32063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.04	
01/31/2018	GL_JOURNAL	PAY0396130	32065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30	
01/31/2018	GL_JOURNAL	PAY0396130	32068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/02/2018	GL_BD_JRNL	0000396298	1147		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1610		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1611		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.35	
02/27/2018	GL_JOURNAL	PAY0397911	34067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	34070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.42	
03/07/2018	GL_JOURNAL	PAY0398455	8367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	34308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.51	
04/03/2018	GL_JOURNAL	PAY0399498	34307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 17						Totals	-6.40	6.00	0.00	12.40

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	3601	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	199		01/31/2018/Transfer of appropriations to align Bud	-1,071.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	851		01/31/2018/Transfer of appropriations to align Bud	-2,204.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	852		01/31/2018/Transfer of appropriations to align Bud	401.00	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	00010	3601	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	202		01/31/2018/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	201		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	200		01/31/2018/Transfer of appropriations to align Bud	131.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1031	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.77	
02/08/2018	GL_JOURNAL	PWC0396644	1030	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	53.27	
02/08/2018	GL_JOURNAL	PWC0396644	1027	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	790.52	
02/08/2018	GL_JOURNAL	PWC0396644	1028	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,266.71	
02/08/2018	GL_JOURNAL	PWC0396644	1029	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	790.52	
03/08/2018	GL_JOURNAL	PWC0398498	1124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,266.71	
03/08/2018	GL_JOURNAL	PWC0398498	1127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.77	
03/08/2018	GL_JOURNAL	PWC0398498	1126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.27	
03/08/2018	GL_JOURNAL	PWC0398498	1125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	38.77	
04/06/2018	GL_JOURNAL	PWC0399857	1065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.27	
04/06/2018	GL_JOURNAL	PWC0399857	1062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	806.23	
04/06/2018	GL_JOURNAL	PWC0399857	1063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,266.71	
04/06/2018	GL_JOURNAL	PWC0399857	1064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
Number of Transactions 22						Totals	-10,899.94	-3,539.00	0.00	0.00	7,360.94

<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										
02/02/2018	GL_BD_JRNL	0000396299	1286		01/31/2018/Transfer of appropriations to align Bud	-320.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1287		01/31/2018/Transfer of appropriations to align Bud	-89.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1813		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1814		01/31/2018/Transfer of appropriations to align Bud	185.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5918	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	5919	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	169.46
02/08/2018	GL_JOURNAL	PWC0396644	5920	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.57
02/08/2018	GL_JOURNAL	PWC0396644	5922	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.04
02/08/2018	GL_JOURNAL	PWC0396644	5921	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-9.84
03/08/2018	GL_JOURNAL	PWC0398498	6138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	6139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3602	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.87
03/08/2018	GL_JOURNAL	PWC0398498	6141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	169.46
03/08/2018	GL_JOURNAL	PWC0398498	6142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.57
03/08/2018	GL_JOURNAL	PWC0398498	6143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.37
04/06/2018	GL_JOURNAL	PWC0399857	6013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	6014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.66
04/06/2018	GL_JOURNAL	PWC0399857	6015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	169.46
04/06/2018	GL_JOURNAL	PWC0399857	6017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.46
04/06/2018	GL_JOURNAL	PWC0399857	6016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.57
Totals						-778.66	-87.00	0.00	0.00	691.66
Number of Transactions 20										
<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										
02/02/2018	GL_BD_JRNL	0000396307	798		01/31/2018/Transfer of appropriations to align Bud	105.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	797		01/31/2018/Transfer of appropriations to align Bud	-282.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	200		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	199		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	197		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	198		01/31/2018/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	489	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	206.84
02/07/2018	GL_JOURNAL	PRM0396641	490	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	331.43
02/07/2018	GL_JOURNAL	PRM0396641	493	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.14
02/07/2018	GL_JOURNAL	PRM0396641	492	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.94
02/07/2018	GL_JOURNAL	PRM0396641	491	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	478	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	206.84
03/08/2018	GL_JOURNAL	PRM0398496	482	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.14
03/08/2018	GL_JOURNAL	PRM0398496	481	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	13.94
03/08/2018	GL_JOURNAL	PRM0398496	480	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	479	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	331.43
04/06/2018	GL_JOURNAL	PRM0399856	483	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.14
04/06/2018	GL_JOURNAL	PRM0399856	482	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	13.94
04/06/2018	GL_JOURNAL	PRM0399856	481	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	480	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	331.43
04/06/2018	GL_JOURNAL	PRM0399856	479	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	210.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 21						Totals	-2,032.57	-214.00	0.00	0.00	1,818.57
<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											
02/02/2018	GL_BD_JRNL	0000396307	1148		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1147		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1577		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1578		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2790	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PRM0396641	2789	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-0.31	
02/07/2018	GL_JOURNAL	PRM0396641	2788	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.52	
02/07/2018	GL_JOURNAL	PRM0396641	2787	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	2786	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2697	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.73	
03/08/2018	GL_JOURNAL	PRM0398496	2696	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	2695	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	2694	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2701	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2702	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	2703	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	2704	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.58	
Number of Transactions 17						Totals	1.84	7.00	0.00	0.00	5.16
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.82	
01/31/2018	GL_JOURNAL	PAY0396130	34625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	44.20	
01/31/2018	GL_JOURNAL	PAY0396130	34623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.17	
01/31/2018	GL_JOURNAL	PAY0396130	34622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.49	
01/31/2018	GL_JOURNAL	PAY0396130	34621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2106		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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	3985	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2104		01/31/2018/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2105		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2697		01/31/2018/Transfer of appropriations to align Bud	-141.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2698		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.49	
02/27/2018	GL_JOURNAL	PAY0397911	36786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.82	
02/27/2018	GL_JOURNAL	PAY0397911	36784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	44.20	
02/27/2018	GL_JOURNAL	PAY0397911	36782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.17	
04/03/2018	GL_JOURNAL	PAY0399498	37044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.49	
04/03/2018	GL_JOURNAL	PAY0399498	37046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.17	
04/03/2018	GL_JOURNAL	PAY0399498	37050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70.82	
04/03/2018	GL_JOURNAL	PAY0399498	37048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	44.94	
Number of Transactions 20						Totals	-650.98	-242.00	0.00	0.00	408.98

<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											
01/31/2018	GL_JOURNAL	PAY0396130	36580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.48	
01/31/2018	GL_JOURNAL	PAY0396130	36582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.93	
02/02/2018	GL_BD_JRNL	0000396307	3053		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3054		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3550		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3551		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.93	
02/27/2018	GL_JOURNAL	PAY0397911	38729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.48	
02/27/2018	GL_JOURNAL	PAY0397911	38728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	39002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	39003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.48	
04/03/2018	GL_JOURNAL	PAY0399498	39004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.93	
Number of Transactions 13						Totals	-60.08	-27.00	0.00	0.00	33.08

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		
Number of Transactions 350						Fund	Totals 0000s	-354,037.84	71,951.00	0.00	0.00	425,988.84
Number of Transactions 350						Resource	Totals 00010	-354,037.84	71,951.00	0.00	0.00	425,988.84
<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												
02/27/2018	GL_JOURNAL	PAY0397911	1603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	1607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97		
04/03/2018	GL_JOURNAL	PAY0399498	1606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	324.40		
Number of Transactions 4						Totals	-1,594.22	0.00	0.00	0.00	1,594.22	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	8299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.47		
Number of Transactions 3						Totals	-90.95	0.00	0.00	0.00	90.95	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	13656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28		
02/27/2018	GL_JOURNAL	PAY0397911	13661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.67		
04/03/2018	GL_JOURNAL	PAY0399498	13722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.71		
04/03/2018	GL_JOURNAL	PAY0399498	13728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.99		
Number of Transactions 4						Totals	-42.65	0.00	0.00	0.00	42.65	
<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  
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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										
02/27/2018	GL_JOURNAL	PAY0397911	31169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	31164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 4						Totals	-0.78	0.00	0.00	0.78	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	1128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	1067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	1068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.45	
Number of Transactions 4						Totals	-44.48	0.00	0.00	44.48	
Number of Transactions 19						Fund	Totals 0000s	-1,773.08	0.00	0.00	1,773.08
Number of Transactions 19						Resource	Totals 00011	-1,773.08	0.00	0.00	1,773.08
	<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										
02/01/2018	GL_BD_JRNL	0000396271	670		01/31/2018/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00012	1957	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1690		01/31/2018/Transfer of appropriations to align Bud	649.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00012	1957	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	649.00	649.00	0.00	0.00	0.00
	<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										
02/01/2018	GL_BD_JRNL	0000396272	838		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	839		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	63.00	63.00	0.00	0.00	0.00
	<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										
02/01/2018	GL_BD_JRNL	0000396273	851		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	850		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	11.00	11.00	0.00	0.00	0.00
	<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										
02/02/2018	GL_BD_JRNL	0000396299	853		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	854		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	22.00	22.00	0.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	871.00	871.00	0.00	0.00	0.00
Number of Transactions 8						Resource Totals 00012	871.00	871.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	1118	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,340.15	
02/01/2018	GL_BD_JRNL	0000396271	388		01/31/2018/Transfer of appropriations to align Bud		39,542.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,340.15	
04/03/2018	GL_JOURNAL	PAY0399498	1085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,340.15	
Number of Transactions 4						Totals	29,521.55	39,542.00	0.00	0.00	10,020.45

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	1162	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	545		01/31/2018/Transfer of appropriations to align Bud		749.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	749.00	749.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3101	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	481.98	
02/01/2018	GL_BD_JRNL	0000396272	202		01/31/2018/Transfer of appropriations to align Bud		5,741.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	481.98	
04/03/2018	GL_JOURNAL	PAY0399498	8352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.98	
Number of Transactions 4						Totals	4,295.06	5,741.00	0.00	0.00	1,445.94

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	3301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.43	
02/01/2018	GL_BD_JRNL	0000396273	203		01/31/2018/Transfer of appropriations to align Bud		584.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.44	
04/03/2018	GL_JOURNAL	PAY0399498	13723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.43	
Number of Transactions 4						Totals	438.70	584.00	0.00	0.00	145.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3421	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.93
02/02/2018	GL_BD_JRNL	0000396294	116		01/31/2018/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	19371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.93
Number of Transactions 4						Totals	48.21	72.00	0.00	23.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33.23
02/02/2018	GL_BD_JRNL	0000396294	1381		01/31/2018/Transfer of appropriations to align Bud	466.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.23
04/03/2018	GL_JOURNAL	PAY0399498	23303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.23
Number of Transactions 4						Totals	366.31	466.00	0.00	99.69
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,508.31
02/02/2018	GL_BD_JRNL	0000396294	3132		01/31/2018/Transfer of appropriations to align Bud	12,145.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,508.31
04/03/2018	GL_JOURNAL	PAY0399498	27225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,508.31
Number of Transactions 4						Totals	7,620.07	12,145.00	0.00	4,524.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.67
02/02/2018	GL_BD_JRNL	0000396298	194		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.67
04/03/2018	GL_JOURNAL	PAY0399498	31354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00016	3501	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals 14.99 20.00 0.00 0.00 5.01

<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									

02/02/2018	GL_BD_JRNL	0000396299	203		01/31/2018/Transfer of appropriations to align Bud	1,031.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	93.19
03/08/2018	GL_JOURNAL	PWC0398498	1130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.19
04/06/2018	GL_JOURNAL	PWC0399857	1069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.19

Number of Transactions 4 Totals 751.43 1,031.00 0.00 0.00 279.57

<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									

02/02/2018	GL_BD_JRNL	0000396307	201		01/31/2018/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	494	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.38
03/08/2018	GL_JOURNAL	PRM0398496	483	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.38
04/06/2018	GL_JOURNAL	PRM0399856	484	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.38

Number of Transactions 4 Totals 190.86 264.00 0.00 0.00 73.14

<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									

01/31/2018	GL_JOURNAL	PAY0396130	34626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.21
02/02/2018	GL_BD_JRNL	0000396307	2107		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.21
04/03/2018	GL_JOURNAL	PAY0399498	37049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.21

Number of Transactions 4 Totals 31.37 47.00 0.00 0.00 15.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
Number of Transactions 41						Fund	Totals 0000s	44,027.55	60,661.00	0.00	0.00	16,633.45
Number of Transactions 41						Resource	Totals 00016	44,027.55	60,661.00	0.00	0.00	16,633.45
<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												
01/04/2018	GL_JOURNAL	0000394717	23	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	256.09		
01/31/2018	GL_JOURNAL	PAY0396130	4375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,740.88		
02/27/2018	GL_JOURNAL	PAY0397911	4917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,279.57		
04/03/2018	GL_JOURNAL	PAY0399498	4962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,282.75		
Number of Transactions 4						Totals	-20,559.29	0.00	0.00	20,559.29		
<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												
01/04/2018	GL_JOURNAL	0000394717	24	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	39.77		
01/31/2018	GL_JOURNAL	PAY0396130	10051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,202.24		
02/27/2018	GL_JOURNAL	PAY0397911	11133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	819.97		
04/03/2018	GL_JOURNAL	PAY0399498	11212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,131.09		
Number of Transactions 4						Totals	-3,193.07	0.00	0.00	3,193.07		
<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												
01/04/2018	GL_JOURNAL	0000394717	25	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	19.59		
01/31/2018	GL_JOURNAL	PAY0396130	15062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	524.70		
02/27/2018	GL_JOURNAL	PAY0397911	16569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	268.94		
04/03/2018	GL_JOURNAL	PAY0399498	16682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.18		
Number of Transactions 4						Totals	-1,235.41	0.00	0.00	1,235.41		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/04/2018	GL_JOURNAL	0000394717	26	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.76
01/31/2018	GL_JOURNAL	PAY0396130	19528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.85
02/27/2018	GL_JOURNAL	PAY0397911	21163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.85
04/03/2018	GL_JOURNAL	PAY0399498	21311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.85
Number of Transactions 4						Totals	-54.31	0.00	0.00	54.31

	<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										
01/04/2018	GL_JOURNAL	0000394717	27	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	6.98
01/31/2018	GL_JOURNAL	PAY0396130	23442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	124.11
02/27/2018	GL_JOURNAL	PAY0397911	25076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	124.11
04/03/2018	GL_JOURNAL	PAY0399498	25243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	124.11
Number of Transactions 4						Totals	-379.31	0.00	0.00	379.31

	<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										
01/04/2018	GL_JOURNAL	0000394717	28	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	99.84
01/31/2018	GL_JOURNAL	PAY0396130	27330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,393.61
02/27/2018	GL_JOURNAL	PAY0397911	28965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,393.61
04/03/2018	GL_JOURNAL	PAY0399498	29145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,393.61
Number of Transactions 4						Totals	-10,280.67	0.00	0.00	10,280.67

	<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										
01/04/2018	GL_JOURNAL	0000394717	29	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.12
01/31/2018	GL_JOURNAL	PAY0396130	32074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.42
02/27/2018	GL_JOURNAL	PAY0397911	34080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.75
04/03/2018	GL_JOURNAL	PAY0399498	34319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.77

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

PeopleSoft GL  
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	3502	25000	2018				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -8.06 0.00 0.00 0.00 8.06

<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									

01/04/2018	GL_JOURNAL	0000394717	30	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.14
02/08/2018	GL_JOURNAL	PWC0396644	5923	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	215.97
03/08/2018	GL_JOURNAL	PWC0398498	6144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	147.30
04/06/2018	GL_JOURNAL	PWC0399857	6018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	203.19

Number of Transactions 4 Totals -573.60 0.00 0.00 0.00 573.60

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2791	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.90
03/08/2018	GL_JOURNAL	PRM0398496	2698	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.39
04/06/2018	GL_JOURNAL	PRM0399856	2705	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.43

Number of Transactions 3 Totals -20.72 0.00 0.00 0.00 20.72

<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									

01/04/2018	GL_JOURNAL	0000394717	31	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	36587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.79
02/27/2018	GL_JOURNAL	PAY0397911	38735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.79
04/03/2018	GL_JOURNAL	PAY0399498	39009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.79

Number of Transactions 4 Totals -29.77 0.00 0.00 0.00 29.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Fund	Totals 2000s	-36,334.21	0.00	0.00	0.00	36,334.21
Number of Transactions 39						Resource	Totals 00030	-36,334.21	0.00	0.00	0.00	36,334.21
<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												
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	4		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00		0.00	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	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	1		Waxie Sanitary Supply/140229/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	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	2		Waxie Sanitary Supply/140229/LIFT OFF #4 SPRAY PAI	0.00		0.00	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	3		Waxie Sanitary Supply/140229/SPARTAN GRAFFITI REMO	0.00		0.00	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	5		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00		12.90	0.00	0.00		
10/26/2017	REQ_PREENC	REQ376446	5		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00		0.00	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	6		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00		0.00	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	7		Waxie Sanitary Supply/140229/STRIDE FLORAL NEUTRAL	0.00		0.00	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		
10/26/2017	REQ_PREENC	REQ376446	8		Waxie Sanitary Supply/140229/WAXIE KLEEN PINE #5 G	0.00		0.00	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	8	RREQ376446	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	-40.61		
10/30/2017	PO_POENC	0000319839	8	RREQ376446	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	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	0.00	40.61		
10/30/2017	PO_POENC	0000319839	7	RREQ376446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	-37.58		
10/30/2017	PO_POENC	0000319839	7	RREQ376446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00		
10/30/2017	PO_POENC	0000319839	7	RREQ376446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	37.58		
10/30/2017	PO_POENC	0000319839	6	RREQ376446	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	-13.04		

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
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									
10/30/2017	PO_POENC	0000319839	6	RREQ376446	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	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	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	0.00	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	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	0.00	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	3	RREQ376446	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	-6.56	0.00
10/30/2017	PO_POENC	0000319839	3	RREQ376446	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	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
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	0.00	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	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	0.00	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
11/09/2017	REQ_PREENC	REQ377611	4		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
11/09/2017	REQ_PREENC	REQ377611	4		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00	0.00	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
11/09/2017	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	3		Waxie Sanitary Supply/140229/CAREFREE ULTRA COMPAT	0.00	0.00	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	2		Waxie Sanitary Supply/140229/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
11/09/2017	REQ_PREENC	REQ377611	2		Waxie Sanitary Supply/140229/WAXIE RUG-BRITE RUG &	0.00	0.00	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	1		Waxie Sanitary Supply/140229/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
11/09/2017	REQ_PREENC	REQ377611	1		Waxie Sanitary Supply/140229/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	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
11/13/2017	PO_POENC	0000320648	4	RREQ377611	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	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	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	0.00	-0.01	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
11/13/2017	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	0.00	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	4	RREQ377611	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
01/10/2018	REQ_PREENC	REQ380725	6		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	6		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	6		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	6		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	5		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	5		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	5		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	5		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	4		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	4		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	4		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	4		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	3		Waxie Sanitary Supply/140229/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	3		Waxie Sanitary Supply/140229/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	3		Waxie Sanitary Supply/140229/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	3		Waxie Sanitary Supply/140229/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	2		Waxie Sanitary Supply/140229/WAXIE TRIGGER SPRAYER	0.00	-5.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	2		Waxie Sanitary Supply/140229/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	2		Waxie Sanitary Supply/140229/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	2		Waxie Sanitary Supply/140229/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	1		Waxie Sanitary Supply/140229/WAXIE SPRAY BOTTLE -	0.00	-7.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	1		Waxie Sanitary Supply/140229/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	1		Waxie Sanitary Supply/140229/WAXIE SPRAY BOTTLE -	0.00	7.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380725	1		Waxie Sanitary Supply/140229/WAXIE SPRAY BOTTLE -	0.00	7.20	0.00	0.00
01/16/2018	PO_POENC	0000323024	6	RREQ380725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/16/2018	PO_POENC	0000323024	5	RREQ380725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/16/2018	PO_POENC	0000323024	6	RREQ380725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/16/2018	PO_POENC	0000323024	6	RREQ380725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/16/2018	PO_POENC	0000323024	6	RREQ380725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323024	4	RREQ380725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/16/2018	PO_POENC	0000323024	4	RREQ380725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-264.29	0.00
01/16/2018	PO_POENC	0000323024	4	RREQ380725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323024	4	RREQ380725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	00031	4302	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/16/2018	PO_POENC	0000323024	4	RREQ380725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00
01/16/2018	PO_POENC	0000323024	3	RREQ380725	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-15.11	0.00	0.00
01/16/2018	PO_POENC	0000323024	3	RREQ380725	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-16.28	0.00
01/16/2018	PO_POENC	0000323024	3	RREQ380725	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323024	3	RREQ380725	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00
01/16/2018	PO_POENC	0000323024	3	RREQ380725	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00
01/16/2018	PO_POENC	0000323024	2	RREQ380725	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-5.28	0.00	0.00
01/16/2018	PO_POENC	0000323024	2	RREQ380725	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-5.69	0.00
01/16/2018	PO_POENC	0000323024	2	RREQ380725	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323024	2	RREQ380725	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	5.69	0.00
01/16/2018	PO_POENC	0000323024	2	RREQ380725	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	5.69	0.00
01/16/2018	PO_POENC	0000323024	1	RREQ380725	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		-7.20	0.00	0.00
01/16/2018	PO_POENC	0000323024	1	RREQ380725	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-7.76	0.00
01/16/2018	PO_POENC	0000323024	1	RREQ380725	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323024	1	RREQ380725	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	7.76	0.00
01/16/2018	PO_POENC	0000323024	1	RREQ380725	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	7.76	0.00
01/16/2018	PO_POENC	0000323024	6	RREQ380725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	0.00
01/16/2018	PO_POENC	0000323024	5	RREQ380725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-204.42	0.00
01/16/2018	PO_POENC	0000323024	5	RREQ380725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323024	5	RREQ380725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
01/16/2018	PO_POENC	0000323024	5	RREQ380725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
01/18/2018	AP_VOUCHER	00996625	6	P0000323024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00
01/18/2018	AP_VOUCHER	00996625	1	P0000323024	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	7.76
01/18/2018	AP_VOUCHER	00996625	1	P0000323024	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-7.76	0.00
01/18/2018	AP_VOUCHER	00996625	2	P0000323024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	204.42
01/18/2018	AP_VOUCHER	00996625	2	P0000323024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-204.42	0.00
01/18/2018	AP_VOUCHER	00996625	3	P0000323024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	264.29
01/18/2018	AP_VOUCHER	00996625	3	P0000323024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-264.29	0.00
01/18/2018	AP_VOUCHER	00996625	4	P0000323024	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	5.69
01/18/2018	AP_VOUCHER	00996625	4	P0000323024	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	-5.69	0.00
01/18/2018	AP_VOUCHER	00996625	5	P0000323024	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	16.28
01/18/2018	AP_VOUCHER	00996625	5	P0000323024	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-16.28	0.00
01/18/2018	AP_VOUCHER	00996625	6	P0000323024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56
02/02/2018	REQ_PREENC	REQ382940	1		Waxie Sanitary Supply/140229/7300 DISPOSABLE DUST	0.00		8.14	0.00	0.00
02/02/2018	REQ_PREENC	REQ382940	2		Waxie Sanitary Supply/140229/4" SCRAPER REPLACEMEN	0.00		7.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382940	3		Waxie Sanitary Supply/140229/3410B 100 BLADES FOR	0.00		8.87	0.00	0.00
02/02/2018	REQ_PREENC	REQ382940	4		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00		28.48	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
<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									
02/02/2018	REQ_PREENC	REQ382940	5		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
02/06/2018	PO_POENC	0000324383	1	RREQ382940	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	8.77	0.00
02/06/2018	PO_POENC	0000324383	1	RREQ382940	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-8.14	0.00	0.00
02/06/2018	PO_POENC	0000324383	2	RREQ382940	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	0.00	7.81	0.00
02/06/2018	PO_POENC	0000324383	2	RREQ382940	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	-7.25	0.00	0.00
02/06/2018	PO_POENC	0000324383	3	RREQ382940	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
02/06/2018	PO_POENC	0000324383	3	RREQ382940	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
02/06/2018	PO_POENC	0000324383	4	RREQ382940	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
02/06/2018	PO_POENC	0000324383	4	RREQ382940	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
02/06/2018	PO_POENC	0000324383	5	RREQ382940	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
02/06/2018	PO_POENC	0000324383	5	RREQ382940	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
02/08/2018	AP_VOUCHER	01000725	1	P0000324383	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
02/08/2018	AP_VOUCHER	01000725	1	P0000324383	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
02/08/2018	AP_VOUCHER	01000725	2	P0000324383	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.22
02/08/2018	AP_VOUCHER	01000725	2	P0000324383	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.22	0.00
02/08/2018	AP_VOUCHER	01000725	3	P0000324383	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	8.77
02/08/2018	AP_VOUCHER	01000725	3	P0000324383	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-8.77	0.00
02/08/2018	AP_VOUCHER	01000725	4	P0000324383	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
02/08/2018	AP_VOUCHER	01000725	4	P0000324383	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
02/15/2018	AP_VOUCHER	01002038	1	P0000324383	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-	0.00	0.00	0.00	7.81
02/15/2018	AP_VOUCHER	01002038	1	P0000324383	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-	0.00	0.00	-7.81	0.00
02/15/2018	REQ_PREENC	REQ384281	1		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	2		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	460.35	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	4		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	5		Waxie Sanitary Supply/140229/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	6		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	7		Waxie Sanitary Supply/140229/STRAIGHT FLOOR SQUEEG	0.00	20.71	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	8		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	9		Waxie Sanitary Supply/140229/HIGH MILEAGE FLOOR FI	0.00	201.30	0.00	0.00
02/15/2018	REQ_PREENC	REQ384281	10		Waxie Sanitary Supply/140229/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00
02/16/2018	PO_POENC	0000325157	2	RREQ384281	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
02/16/2018	PO_POENC	0000325157	2	RREQ384281	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
02/16/2018	PO_POENC	0000325157	3	RREQ384281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	496.03	0.00
02/16/2018	PO_POENC	0000325157	3	RREQ384281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-460.35	0.00	0.00
02/16/2018	PO_POENC	0000325157	4	RREQ384281	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
02/16/2018	PO_POENC	0000325157	4	RREQ384281	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00031	4302	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/16/2018	PO_POENC	0000325157	5	RREQ384281	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00	
02/16/2018	PO_POENC	0000325157	5	RREQ384281	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00	
02/16/2018	PO_POENC	0000325157	6	RREQ384281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00	
02/16/2018	PO_POENC	0000325157	6	RREQ384281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00	
02/16/2018	PO_POENC	0000325157	7	RREQ384281	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-IN	0.00		0.00	22.32	0.00	
02/16/2018	PO_POENC	0000325157	7	RREQ384281	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-IN	0.00		-20.71	0.00	0.00	
02/16/2018	PO_POENC	0000325157	8	RREQ384281	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	12.49	0.00	
02/16/2018	PO_POENC	0000325157	8	RREQ384281	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-11.59	0.00	0.00	
02/16/2018	PO_POENC	0000325157	9	RREQ384281	WAXIE-001/HIGH MILEAGE FLOOR FINISH 5 GALBIB	0.00		0.00	216.90	0.00	
02/16/2018	PO_POENC	0000325157	9	RREQ384281	WAXIE-001/HIGH MILEAGE FLOOR FINISH 5 GALBIB	0.00		-201.30	0.00	0.00	
02/16/2018	PO_POENC	0000325157	10	RREQ384281	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	26.72	0.00	
02/16/2018	PO_POENC	0000325157	10	RREQ384281	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		-24.80	0.00	0.00	
02/16/2018	PO_POENC	0000325157	1	RREQ384281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	44.05	0.00	
02/16/2018	PO_POENC	0000325157	1	RREQ384281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-40.88	0.00	0.00	
02/22/2018	AP_VOUCHER	01002716	1	P0000325157	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-I	0.00		0.00	0.00	22.32	
02/22/2018	AP_VOUCHER	01002716	1	P0000325157	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-I	0.00		0.00	-22.32	0.00	
02/22/2018	AP_VOUCHER	01002716	2	P0000325157	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	131.41	
02/22/2018	AP_VOUCHER	01002716	2	P0000325157	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-131.41	0.00	
02/22/2018	AP_VOUCHER	01002716	3	P0000325157	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	496.03	
02/22/2018	AP_VOUCHER	01002716	5	P0000325157	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00		0.00	-26.72	0.00	
02/22/2018	AP_VOUCHER	01002716	6	P0000325157	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	306.63	
02/22/2018	AP_VOUCHER	01002716	6	P0000325157	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-306.63	0.00	
02/22/2018	AP_VOUCHER	01002716	7	P0000325157	WAXIE-001/HIGH MILEAGE FLOOR FINISH 5 GA	0.00		0.00	0.00	216.90	
02/22/2018	AP_VOUCHER	01002716	7	P0000325157	WAXIE-001/HIGH MILEAGE FLOOR FINISH 5 GA	0.00		0.00	-216.90	0.00	
02/22/2018	AP_VOUCHER	01002716	8	P0000325157	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	0.00	12.49	
02/22/2018	AP_VOUCHER	01002716	8	P0000325157	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	-12.49	0.00	
02/22/2018	AP_VOUCHER	01002716	9	P0000325157	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	6.52	
02/22/2018	AP_VOUCHER	01002716	9	P0000325157	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-6.52	0.00	
02/22/2018	AP_VOUCHER	01002716	10	P0000325157	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	18.11	
02/22/2018	AP_VOUCHER	01002716	10	P0000325157	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-18.11	0.00	
02/22/2018	AP_VOUCHER	01002716	3	P0000325157	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-496.03	0.00	
02/22/2018	AP_VOUCHER	01002716	4	P0000325157	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	44.05	
02/22/2018	AP_VOUCHER	01002716	4	P0000325157	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-44.05	0.00	
02/22/2018	AP_VOUCHER	01002716	5	P0000325157	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00		0.00	0.00	26.72	
Number of Transactions 213						Totals	-2,143.23	0.00	0.00	0.00	2,143.23

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 213						Fund Totals 0000s	-2,143.23	0.00	0.00	2,143.23
Number of Transactions 213						Resource Totals 00031	-2,143.23	0.00	0.00	2,143.23
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,300.64
02/07/2018	GL_JOURNAL	PAY0396623	2361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,773.60
02/27/2018	GL_JOURNAL	PAY0397911	5847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.92
03/07/2018	GL_JOURNAL	PAY0398455	2036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.92
04/03/2018	GL_JOURNAL	PAY0399498	5892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,418.88
04/06/2018	GL_JOURNAL	PAY0399844	1818	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	709.44
Number of Transactions 6						Totals	-7,094.40	0.00	0.00	7,094.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	202.00
02/07/2018	GL_JOURNAL	PAY0396623	4481	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	275.46
02/27/2018	GL_JOURNAL	PAY0397911	11127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	146.91
03/07/2018	GL_JOURNAL	PAY0398455	3908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	146.91
04/03/2018	GL_JOURNAL	PAY0399498	11206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	220.36
04/06/2018	GL_JOURNAL	PAY0399844	3482	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	110.18
Number of Transactions 6						Totals	-1,101.82	0.00	0.00	1,101.82
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	99.48
02/07/2018	GL_JOURNAL	PAY0396623	6743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.69
02/27/2018	GL_JOURNAL	PAY0397911	16557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.36
03/07/2018	GL_JOURNAL	PAY0398455	5850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	72.37
04/03/2018	GL_JOURNAL	PAY0399498	16673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	108.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00033	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5245	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.27
Number of Transactions 6						Totals	-542.71	0.00	0.00	542.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.66
02/07/2018	GL_JOURNAL	PAY0396623	9598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.89
02/27/2018	GL_JOURNAL	PAY0397911	34068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
03/07/2018	GL_JOURNAL	PAY0398455	8368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	34310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PAY0399844	7551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5924	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.29
02/08/2018	GL_JOURNAL	PWC0396644	5925	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	49.48
03/08/2018	GL_JOURNAL	PWC0398498	6145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.39
03/08/2018	GL_JOURNAL	PWC0398498	6146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.39
04/06/2018	GL_JOURNAL	PWC0399857	6020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	39.59
04/06/2018	GL_JOURNAL	PWC0399857	6019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.79
Number of Transactions 6						Totals	-197.93	0.00	0.00	197.93
Number of Transactions 30						Fund Totals 0000s	-8,940.41	0.00	0.00	8,940.41
Number of Transactions 30						Resource Totals 00033	-8,940.41	0.00	0.00	8,940.41

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

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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	05100	2251	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	152.84
Number of Transactions 1						Totals	-152.84	0.00	0.00	152.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	3202	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	27		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	23.74
Number of Transactions 2						Totals	-23.74	0.00	0.00	23.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5252	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.69
Number of Transactions 1						Totals	-11.69	0.00	0.00	11.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	3502	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	3602	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	6021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.26
Number of Transactions 1						Totals	-4.26	0.00	0.00	4.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 6						Fund	Totals 0000s	-192.60	0.00	0.00	192.60
Number of Transactions 6						Resource	Totals 05100	-192.60	0.00	0.00	192.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09800	1192	01000	2018							
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	2321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,547.77	
04/06/2018	GL_JOURNAL	PAY0399844	901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	880.45	
Number of Transactions 2						Totals	-2,428.22	0.00	0.00	2,428.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09800	1957	01000	2018							
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397196	1		02/14/2018/Transfer appropriations within 0124 Gar		-5,217.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397196	2		02/14/2018/Transfer appropriations within 0124 Gar		-313.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397196	3		02/14/2018/Transfer appropriations within 0124 Gar		-101.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-5,631.00	-5,631.00	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 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1739	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	131.60	
02/14/2018	GL_BD_JRNL	0000397196	5		02/14/2018/Transfer appropriations within 0124 Gar		5,217.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	138.84	
03/07/2018	GL_JOURNAL	PAY0398455	1483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	85.54	
04/03/2018	GL_JOURNAL	PAY0399498	4454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.34	
04/06/2018	GL_JOURNAL	PAY0399844	1309	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	131.60	
Number of Transactions 6						Totals	4,578.08	5,217.00	0.00	638.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09800	2154	01000	2018							
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2154	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397196	6		02/14/2018/Transfer appropriations within 0124 Gar	313.00		0.00	0.00	0.00
Number of Transactions 1						Totals	313.00	313.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2162	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397196	7		02/14/2018/Transfer appropriations within 0124 Gar	101.00		0.00	0.00	0.00
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2451	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	985.60
02/27/2018	GL_JOURNAL	PAY0397911	7026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	197.12
Number of Transactions 2						Totals	-1,182.72	0.00	0.00	1,182.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3301	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.40
04/06/2018	GL_JOURNAL	PAY0399844	4083	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	67.35
Number of Transactions 2						Totals	-185.75	0.00	0.00	185.75
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.07
02/07/2018	GL_JOURNAL	PAY0396623	6747	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	14.29
02/27/2018	GL_JOURNAL	PAY0397911	16560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.86	
03/07/2018	GL_JOURNAL	PAY0398455	5852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.55	
04/03/2018	GL_JOURNAL	PAY0399498	16676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.57	
04/06/2018	GL_JOURNAL	PAY0399844	5247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.07	
Number of Transactions 7						Totals	-66.03	0.00	0.00	0.00	66.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3501	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.77	
04/06/2018	GL_JOURNAL	PAY0399844	6391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 2						Totals	-1.21	0.00	0.00	0.00	1.21
	<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										
02/07/2018	GL_BD_JRNL	0000396626	83		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	34073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8370	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	7553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 8						Totals	-0.91	0.00	0.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3601	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	1071	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	3601	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals -67.74 0.00 0.00 0.00 67.74

<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										

02/08/2018	GL_JOURNAL	PWC0396644	5926	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		3.67
02/08/2018	GL_JOURNAL	PWC0396644	5927	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		27.50
03/08/2018	GL_JOURNAL	PWC0398498	6147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		2.39
03/08/2018	GL_JOURNAL	PWC0398498	6148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		3.87
03/08/2018	GL_JOURNAL	PWC0398498	6149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		5.50
04/06/2018	GL_JOURNAL	PWC0399857	6022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		3.67
04/06/2018	GL_JOURNAL	PWC0399857	6023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		4.22

Number of Transactions 7 Totals -50.82 0.00 0.00 0.00 50.82

<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										

01/26/2018	PO_POENC	0000323845	1	RREQ382392	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	130.86		0.00
01/26/2018	PO_POENC	0000323845	1	RREQ382392	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	-121.45	0.00		0.00
01/26/2018	PO_POENC	0000323845	2	RREQ382392	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	43.05		0.00
01/26/2018	PO_POENC	0000323845	2	RREQ382392	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-39.95	0.00		0.00
01/26/2018	PO_POENC	0000323845	3	RREQ382392	STAPLES DC-001/KleenSlate Small Dry-Erase Markers	0.00	0.00	69.47		0.00
01/26/2018	PO_POENC	0000323845	3	RREQ382392	STAPLES DC-001/KleenSlate Small Dry-Erase Markers	0.00	-64.47	0.00		0.00
01/26/2018	PO_POENC	0000323845	4	RREQ382392	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	21.04		0.00
01/26/2018	PO_POENC	0000323845	4	RREQ382392	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	-19.53	0.00		0.00
01/26/2018	REQ_PREENC	REQ382392	1		Staples Contract & Commercial Inc/163576/Charles L	0.00	121.45	0.00		0.00
01/26/2018	REQ_PREENC	REQ382392	2		Staples Contract & Commercial Inc/163576/Expo Low	0.00	39.95	0.00		0.00
01/26/2018	REQ_PREENC	REQ382392	3		Staples Contract & Commercial Inc/163576/KleenSlat	0.00	64.47	0.00		0.00
01/26/2018	REQ_PREENC	REQ382392	4		Staples Contract & Commercial Inc/163576/Avery 516	0.00	19.53	0.00		0.00
01/30/2018	AP_VOUCHER	00998972	2	P0000323845	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00		43.05
01/30/2018	AP_VOUCHER	00998972	2	P0000323845	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-43.05		0.00
01/30/2018	REQ_PREENC	REQ382648	1		Kaplan Early Learning Co/163576/Jumbo Animal Set I	0.00	129.95	0.00		0.00
01/30/2018	REQ_PREENC	REQ382648	2		Kaplan Early Learning Co/163576/Nature's Accents:	0.00	29.95	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	09800	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	REQ_PREENC	REQ382648	3		Kaplan Early Learning Co/163576/Dust Sweep & Mop P	0.00		29.95	0.00	0.00
01/30/2018	REQ_PREENC	REQ382648	4		Kaplan Early Learning Co/163576/Calming Circles Ca	0.00		149.95	0.00	0.00
01/30/2018	REQ_PREENC	REQ382652	1		School Specialty Supply/163576/FARM ANIMALS JUMBO	0.00		25.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382652	2		School Specialty Supply/163576/STAPLE REMOVER PREM	0.00		4.15	0.00	0.00
01/30/2018	REQ_PREENC	REQ382652	3		School Specialty Supply/163576/MARKER BLACK FINE S	0.00		2.84	0.00	0.00
01/30/2018	REQ_PREENC	REQ382652	4		School Specialty Supply/163576/MARKER DRY ERASE EX	0.00		12.44	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00		59.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00		59.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00		-59.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		46.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		46.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382575	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-46.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382659	1		Staples Contract & Commercial Inc/163576/Staples 6	0.00		29.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382659	2		Staples Contract & Commercial Inc/163576/Staples S	0.00		40.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382659	3		Staples Contract & Commercial Inc/163576/Expo Low	0.00		5.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382659	4		Staples Contract & Commercial Inc/163576/Expo Low	0.00		9.00	0.00	0.00
01/31/2018	AP_VOUCHER	00999186	4	P0000323845	STAPLES DC-001/Avery 5160 Laser Address Label	0.00		0.00	0.00	21.04
01/31/2018	AP_VOUCHER	00999186	4	P0000323845	STAPLES DC-001/Avery 5160 Laser Address Label	0.00		0.00	-21.04	0.00
01/31/2018	CM_TRNXTN	0000002627	23806		000000000000002627 RREQ382575 PERMIT TO LEAVE SCH	0.00		0.00	0.00	49.32
01/31/2018	CM_TRNXTN	0000002627	23806		000000000000002627 RREQ382575 PERMIT TO LEAVE SCH	0.00		-46.00	0.00	0.00
01/31/2018	CM_TRNXTN	0000003096	23806		000000000000003096 RREQ382575 TARDY SLIP (400/PK)	0.00		0.00	0.00	63.47
01/31/2018	CM_TRNXTN	0000003096	23806		000000000000003096 RREQ382575 TARDY SLIP (400/PK)	0.00		-59.00	0.00	0.00
01/31/2018	PO_POENC	0000324054	2	RREQ382659	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		-40.40	0.00	0.00
01/31/2018	PO_POENC	0000324054	3	RREQ382659	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00		0.00	5.39	0.00
01/31/2018	PO_POENC	0000324054	1	RREQ382659	STAPLES DC-001/Staples 64GB USB 2.0 flash drive	0.00		0.00	32.31	0.00
01/31/2018	PO_POENC	0000324054	1	RREQ382659	STAPLES DC-001/Staples 64GB USB 2.0 flash drive	0.00		-29.99	0.00	0.00
01/31/2018	PO_POENC	0000324054	2	RREQ382659	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		0.00	43.53	0.00
01/31/2018	PO_POENC	0000324054	3	RREQ382659	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00		-5.00	0.00	0.00
01/31/2018	PO_POENC	0000324054	4	RREQ382659	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00		0.00	9.70	0.00
01/31/2018	PO_POENC	0000324054	4	RREQ382659	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00		-9.00	0.00	0.00
02/01/2018	PO_POENC	0000324121	1	RREQ382652	SCHOOL SPECIAL/FARM ANIMALS JUMBO SET OF 7	0.00		0.00	28.00	0.00
02/01/2018	PO_POENC	0000324121	1	RREQ382652	SCHOOL SPECIAL/FARM ANIMALS JUMBO SET OF 7	0.00		-25.99	0.00	0.00
02/01/2018	PO_POENC	0000324121	2	RREQ382652	SCHOOL SPECIAL/STAPLE REMOVER PREMIUM CHROME BOSG2	0.00		0.00	4.47	0.00
02/01/2018	PO_POENC	0000324121	2	RREQ382652	SCHOOL SPECIAL/STAPLE REMOVER PREMIUM CHROME BOSG2	0.00		-4.15	0.00	0.00
02/01/2018	PO_POENC	0000324121	3	RREQ382652	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EACH	0.00		0.00	3.06	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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									
02/01/2018	PO_POENC	0000324121	3	RREQ382652	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EACH	0.00	-2.84	0.00	0.00
02/01/2018	PO_POENC	0000324121	4	RREQ382652	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS	0.00	0.00	13.40	0.00
02/01/2018	PO_POENC	0000324121	4	RREQ382652	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS	0.00	-12.44	0.00	0.00
02/01/2018	PO_POENC	0000324140	1	RREQ382648	KAPLAN EARLY L/Jumbo Animal Set Item# 89558	0.00	0.00	140.02	0.00
02/01/2018	PO_POENC	0000324140	1	RREQ382648	KAPLAN EARLY L/Jumbo Animal Set Item# 89558	0.00	-129.95	0.00	0.00
02/01/2018	PO_POENC	0000324140	2	RREQ382648	KAPLAN EARLY L/Nature's Accents: Trees and Bushes	0.00	0.00	32.27	0.00
02/01/2018	PO_POENC	0000324140	2	RREQ382648	KAPLAN EARLY L/Nature's Accents: Trees and Bushes	0.00	-29.95	0.00	0.00
02/01/2018	PO_POENC	0000324140	3	RREQ382648	KAPLAN EARLY L/Dust Sweep & Mop Play Set Item # 32	0.00	0.00	32.27	0.00
02/01/2018	PO_POENC	0000324140	3	RREQ382648	KAPLAN EARLY L/Dust Sweep & Mop Play Set Item # 32	0.00	-29.95	0.00	0.00
02/01/2018	PO_POENC	0000324140	4	RREQ382648	KAPLAN EARLY L/Calming Circles Carpets Item # 6243	0.00	0.00	161.57	0.00
02/01/2018	PO_POENC	0000324140	4	RREQ382648	KAPLAN EARLY L/Calming Circles Carpets Item # 6243	0.00	-149.95	0.00	0.00
02/02/2018	AP_VOUCHER	00999619	1	P0000324054	STAPLES DC-001/Staples 64GB USB 2.0 flash dri	0.00	0.00	0.00	32.31
02/02/2018	AP_VOUCHER	00999619	1	P0000324054	STAPLES DC-001/Staples 64GB USB 2.0 flash dri	0.00	0.00	-32.31	0.00
02/02/2018	AP_VOUCHER	00999619	2	P0000324054	STAPLES DC-001/Staples Stickies Restickable E	0.00	0.00	0.00	43.53
02/02/2018	AP_VOUCHER	00999619	2	P0000324054	STAPLES DC-001/Staples Stickies Restickable E	0.00	0.00	-43.53	0.00
02/02/2018	AP_VOUCHER	00999619	3	P0000324054	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	0.00	5.39
02/02/2018	AP_VOUCHER	00999619	3	P0000324054	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	-5.39	0.00
02/02/2018	AP_VOUCHER	00999619	4	P0000324054	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	9.70
02/02/2018	AP_VOUCHER	00999619	4	P0000324054	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-9.70	0.00
02/05/2018	AP_VOUCHER	00999880	3	P0000323845	STAPLES DC-001/KleenSlate Small Dry-Erase Mar	0.00	0.00	0.00	69.47
02/05/2018	AP_VOUCHER	00999880	3	P0000323845	STAPLES DC-001/KleenSlate Small Dry-Erase Mar	0.00	0.00	-69.47	0.00
02/05/2018	AP_VOUCHER	00999882	1	P0000323845	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	0.00	130.86
02/05/2018	AP_VOUCHER	00999882	1	P0000323845	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	-130.86	0.00
02/14/2018	AP_VOUCHER	01001816	1	P0000324140	KAPLAN EARLY L/Jumbo Animal Set Item# 89558	0.00	0.00	0.00	116.22
02/14/2018	AP_VOUCHER	01001816	1	P0000324140	KAPLAN EARLY L/Jumbo Animal Set Item# 89558	0.00	0.00	-116.22	0.00
02/14/2018	AP_VOUCHER	01001816	2	P0000324140	KAPLAN EARLY L/Nature's Accents: Trees and Bu	0.00	0.00	0.00	26.79
02/14/2018	AP_VOUCHER	01001816	2	P0000324140	KAPLAN EARLY L/Nature's Accents: Trees and Bu	0.00	0.00	-26.79	0.00
02/14/2018	AP_VOUCHER	01001816	3	P0000324140	KAPLAN EARLY L/Dust Sweep & Mop Play Set It	0.00	0.00	0.00	26.79
02/14/2018	AP_VOUCHER	01001816	3	P0000324140	KAPLAN EARLY L/Dust Sweep & Mop Play Set It	0.00	0.00	-26.79	0.00
02/14/2018	AP_VOUCHER	01001816	4	P0000324140	KAPLAN EARLY L/Calming Circles Carpets Item #	0.00	0.00	0.00	134.11
02/14/2018	AP_VOUCHER	01001816	4	P0000324140	KAPLAN EARLY L/Calming Circles Carpets Item #	0.00	0.00	-134.11	0.00
02/14/2018	GL_BD_JRNL	0000397196	4		02/14/2018/Transfer appropriations within 0124 Gar	-133.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384775	1		Lakeshore Equipment Co/163576/CB213 - Jumbo Cardbo	0.00	46.98	0.00	0.00
02/23/2018	PO_POENC	0000325484	1	RREQ384775	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	50.62	0.00
02/23/2018	PO_POENC	0000325484	1	RREQ384775	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-46.98	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	732	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.56
03/06/2018	GL_JOURNAL	PCD0398338	761	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	112.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	762	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	208.45
03/09/2018	AP_VOUCHER	01005947	1	P0000325484	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	0.00	50.62
03/09/2018	AP_VOUCHER	01005947	1	P0000325484	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	-50.62	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	19		Staples Contract & Commercial Inc/163576/Staples P	0.00	8.60	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	20		Staples Contract & Commercial Inc/163576/Staples C	0.00	5.94	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	21		Staples Contract & Commercial Inc/163576/Staples G	0.00	10.85	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	22		Staples Contract & Commercial Inc/163576/Staples S	0.00	63.68	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	15		Staples Contract & Commercial Inc/163576/Pilot Dr.	0.00	5.00	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	16		Staples Contract & Commercial Inc/163576/Staples C	0.00	6.00	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	17		Staples Contract & Commercial Inc/163576/Staples C	0.00	6.00	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	18		Staples Contract & Commercial Inc/163576/Staples P	0.00	4.30	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	1		Staples Contract & Commercial Inc/163576/Staples T	0.00	2.18	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	2		Staples Contract & Commercial Inc/163576/Pilot Dr.	0.00	6.36	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	3		Staples Contract & Commercial Inc/163576/Pilot Dr.	0.00	8.79	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	4		Staples Contract & Commercial Inc/163576/Pilot Dr.	0.00	9.29	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	5		Staples Contract & Commercial Inc/163576/BIC Round	0.00	9.50	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	6		Staples Contract & Commercial Inc/163576/Avery Rou	0.00	2.54	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	7		Staples Contract & Commercial Inc/163576/Pilot Dr.	0.00	7.58	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	8		Staples Contract & Commercial Inc/163576/Pilot Dr.	0.00	5.32	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	9		Staples Contract & Commercial Inc/163576/Pilot G2	0.00	33.69	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	10		Staples Contract & Commercial Inc/163576/Paper Mat	0.00	16.30	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	11		Staples Contract & Commercial Inc/163576/Staples B	0.00	20.56	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	12		Staples Contract & Commercial Inc/163576/Masterpie	0.00	11.99	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	13		Staples Contract & Commercial Inc/163576/Masterpie	0.00	6.22	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386817	14		Staples Contract & Commercial Inc/163576/Staples P	0.00	2.74	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	1	RREQ386817	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	0.00	0.00	2.35	0.00
03/15/2018	PO_POENC	0000326921	1	RREQ386817	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	-2.18	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	2	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Retractable Ball Poi	0.00	0.00	6.85	0.00	0.00
03/15/2018	PO_POENC	0000326921	2	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Retractable Ball Poi	0.00	-6.36	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	3	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re	0.00	0.00	9.47	0.00	0.00
03/15/2018	PO_POENC	0000326921	3	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re	0.00	-8.79	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	4	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re	0.00	0.00	10.01	0.00	0.00
03/15/2018	PO_POENC	0000326921	4	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re	0.00	-9.29	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	5	RREQ386817	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.24	0.00	0.00
03/15/2018	PO_POENC	0000326921	5	RREQ386817	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.50	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	16	RREQ386817	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	17	RREQ386817	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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									
03/15/2018	PO_POENC	0000326921	17	RREQ386817	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00
03/15/2018	PO_POENC	0000326921	16	RREQ386817	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00
03/15/2018	PO_POENC	0000326921	9	RREQ386817	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-33.69	0.00	0.00
03/15/2018	PO_POENC	0000326921	10	RREQ386817	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	17.56	0.00
03/15/2018	PO_POENC	0000326921	8	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me	0.00	0.00	5.73	0.00
03/15/2018	PO_POENC	0000326921	8	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me	0.00	-5.32	0.00	0.00
03/15/2018	PO_POENC	0000326921	9	RREQ386817	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	36.30	0.00
03/15/2018	PO_POENC	0000326921	18	RREQ386817	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.63	0.00
03/15/2018	PO_POENC	0000326921	18	RREQ386817	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-4.30	0.00	0.00
03/15/2018	PO_POENC	0000326921	19	RREQ386817	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	9.27	0.00
03/15/2018	PO_POENC	0000326921	19	RREQ386817	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.60	0.00	0.00
03/15/2018	PO_POENC	0000326921	20	RREQ386817	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.40	0.00
03/15/2018	PO_POENC	0000326921	20	RREQ386817	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-5.94	0.00	0.00
03/15/2018	PO_POENC	0000326921	21	RREQ386817	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	0.00	11.69	0.00
03/15/2018	PO_POENC	0000326921	21	RREQ386817	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	-10.85	0.00	0.00
03/15/2018	PO_POENC	0000326921	22	RREQ386817	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	68.62	0.00
03/15/2018	PO_POENC	0000326921	22	RREQ386817	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-63.68	0.00	0.00
03/15/2018	PO_POENC	0000326921	6	RREQ386817	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	2.74	0.00
03/15/2018	PO_POENC	0000326921	6	RREQ386817	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	-2.54	0.00	0.00
03/15/2018	PO_POENC	0000326921	7	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Ba	0.00	0.00	8.17	0.00
03/15/2018	PO_POENC	0000326921	7	RREQ386817	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Ba	0.00	-7.58	0.00	0.00
03/15/2018	PO_POENC	0000326921	10	RREQ386817	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-16.30	0.00	0.00
03/15/2018	PO_POENC	0000326921	11	RREQ386817	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00	0.00	22.15	0.00
03/15/2018	PO_POENC	0000326921	11	RREQ386817	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00	-20.56	0.00	0.00
03/15/2018	PO_POENC	0000326921	12	RREQ386817	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	12.92	0.00
03/15/2018	PO_POENC	0000326921	12	RREQ386817	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	-11.99	0.00	0.00
03/15/2018	PO_POENC	0000326921	13	RREQ386817	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	6.70	0.00
03/15/2018	PO_POENC	0000326921	13	RREQ386817	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	-6.22	0.00	0.00
03/15/2018	PO_POENC	0000326921	14	RREQ386817	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	0.00	2.95	0.00
03/15/2018	PO_POENC	0000326921	14	RREQ386817	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	-2.74	0.00	0.00
03/15/2018	PO_POENC	0000326921	15	RREQ386817	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	0.00	5.39	0.00
03/15/2018	PO_POENC	0000326921	15	RREQ386817	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	-5.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007572	1	P0000324121	SCHOOL SPECIAL/FARM ANIMALS JUMBO SET OF 7	0.00	0.00	0.00	28.00
03/20/2018	AP_VOUCHER	01007572	1	P0000324121	SCHOOL SPECIAL/FARM ANIMALS JUMBO SET OF 7	0.00	0.00	-28.00	0.00
03/20/2018	AP_VOUCHER	01007572	2	P0000324121	SCHOOL SPECIAL/STAPLE REMOVER PREMIUM CHROME	0.00	0.00	0.00	4.47
03/20/2018	AP_VOUCHER	01007572	2	P0000324121	SCHOOL SPECIAL/STAPLE REMOVER PREMIUM CHROME	0.00	0.00	-4.47	0.00
03/20/2018	AP_VOUCHER	01007572	3	P0000324121	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EA	0.00	0.00	0.00	3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	09800	4301	01000	2018								
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2018	AP_VOUCHER	01007572	3	P0000324121	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EA	0.00	0.00	-3.06	0.00			
03/20/2018	AP_VOUCHER	01007572	4	P0000324121	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR	0.00	0.00	0.00	13.40			
03/20/2018	AP_VOUCHER	01007572	4	P0000324121	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR	0.00	0.00	-13.40	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	705	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.62			
Number of Transactions 168						Totals	-1,775.13	-133.00	0.00	335.30	1,306.83	
<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												
02/14/2018	GL_BD_JRNL	0000397196	8		02/14/2018/Transfer appropriations within 0124 Gar	133.00	0.00	0.00	0.00			
03/05/2018	GL_JOURNAL	0000398266	117	J#55556	02/28/2018/Printing Services: February 2018/Garfie	0.00	0.00	0.00	204.64			
Number of Transactions 2						Totals	-71.64	133.00	0.00	0.00	204.64	
<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												
04/04/2018	GL_JOURNAL	0000399663	89	34643	03/31/2018/Field Trips: March 2018/Garfield Elemen	0.00	0.00	0.00	210.00			
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 214						Fund	Totals 0000s	-6,679.09	0.00	0.00	335.30	6,343.79
Number of Transactions 214						Resource	Totals 09800	-6,679.09	0.00	0.00	335.30	6,343.79
<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 DevHrlyClstrmTchr Fund 01000 - General Fund												
01/10/2018	GL_BD_JRNL	0000395133	1		01/10/2018/Transfer of appropriations for 0124 Gar	-3,009.00	0.00	0.00	0.00			
01/10/2018	GL_BD_JRNL	0000395133	2		01/10/2018/Transfer of appropriations for 0124 Gar	-103.00	0.00	0.00	0.00			
01/10/2018	GL_BD_JRNL	0000395133	3		01/10/2018/Transfer of appropriations for 0124 Gar	-17.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	1170	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	160.97	
Number of Transactions 4						Totals	-3,289.97	-3,129.00	0.00	160.97
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,354.32	
02/27/2018	GL_JOURNAL	PAY0397911	2327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,827.98	
03/07/2018	GL_JOURNAL	PAY0398455	1003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,771.29	
04/03/2018	GL_JOURNAL	PAY0399498	2322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,529.79	
04/06/2018	GL_JOURNAL	PAY0399844	902	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,696.67	
Number of Transactions 5						Totals	-18,180.05	0.00	0.00	18,180.05
	<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									
01/10/2018	GL_BD_JRNL	0000395133	4		01/10/2018/Transfer of appropriations for 0124 Gar	3,009.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	526.40	
02/27/2018	GL_JOURNAL	PAY0397911	4400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	263.20	
03/07/2018	GL_JOURNAL	PAY0398455	1484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	131.60	
04/03/2018	GL_JOURNAL	PAY0399498	4455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	263.20	
04/06/2018	GL_JOURNAL	PAY0399844	1310	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.06	
Number of Transactions 6						Totals	1,778.54	3,009.00	0.00	1,230.46
	<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 Clstrm Hrly Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395133	5		01/10/2018/Transfer of appropriations for 0124 Gar	103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3338	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	605.59
02/27/2018	GL_JOURNAL	PAY0397911	8296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	461.44
03/07/2018	GL_JOURNAL	PAY0398455	2935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	286.21
04/03/2018	GL_JOURNAL	PAY0399498	8345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.23
04/03/2018	GL_JOURNAL	PAY0399498	8353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	681.59
04/06/2018	GL_JOURNAL	PAY0399844	2625	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	219.34
Number of Transactions 6						Totals	-2,277.40	0.00	0.00	2,277.40

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.15
02/27/2018	GL_JOURNAL	PAY0397911	13658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.52
03/07/2018	GL_JOURNAL	PAY0398455	4586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	79.29
04/03/2018	GL_JOURNAL	PAY0399498	13725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.20
04/03/2018	GL_JOURNAL	PAY0399498	13715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.34
04/06/2018	GL_JOURNAL	PAY0399844	4084	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.61
Number of Transactions 6						Totals	-305.11	0.00	0.00	305.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	40.28
02/27/2018	GL_JOURNAL	PAY0397911	16561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.13
03/07/2018	GL_JOURNAL	PAY0398455	5853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.08
04/03/2018	GL_JOURNAL	PAY0399498	16677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.14
04/06/2018	GL_JOURNAL	PAY0399844	5248	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.52
Number of Transactions 5						Totals	-94.15	0.00	0.00	94.15

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.17
02/27/2018	GL_JOURNAL	PAY0397911	31166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.92
03/07/2018	GL_JOURNAL	PAY0398455	7105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.38
04/03/2018	GL_JOURNAL	PAY0399498	31356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.77
04/03/2018	GL_JOURNAL	PAY0399498	31346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6392	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.84
Number of Transactions 6						Totals	-9.16	0.00	0.00	9.16
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	34072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	8371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PAY0399844	7554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	121.49
03/08/2018	GL_JOURNAL	PWC0398498	1132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	106.80
03/08/2018	GL_JOURNAL	PWC0398498	1131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	77.32
04/06/2018	GL_JOURNAL	PWC0399857	1072	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	47.34
04/06/2018	GL_JOURNAL	PWC0399857	1073	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	154.28
04/06/2018	GL_JOURNAL	PWC0399857	1074	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.49
Number of Transactions 6						Totals	-511.72	0.00	0.00	511.72
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5928	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.69
03/08/2018	GL_JOURNAL	PWC0398498	6150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	6151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.34
04/06/2018	GL_JOURNAL	PWC0399857	6024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.29
04/06/2018	GL_JOURNAL	PWC0399857	6025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.34
Number of Transactions 5						Totals	-34.33	0.00	0.00	34.33
<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										
10/10/2017	REQ_PREENC	REQ375061	1		Raco Industries LLC/163576/HoneywellHyperion 1300G	0.00		145.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375061	1		Raco Industries LLC/163576/HoneywellHyperion 1300G	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375061	1		Raco Industries LLC/163576/HoneywellHyperion 1300G	0.00		-145.00	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
11/06/2017	REQ_PREENC	REQ377294	1		Grainger/163576/TK12727085T Standard Battery Type	0.00		0.00	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 DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	14.87	0.00
11/09/2017	PO_POENC	0000320505	1	RREQ377624	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320505	1	RREQ377624	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	-14.87	0.00
11/09/2017	PO_POENC	0000320505	2	RREQ377624	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	17.58	0.00
11/09/2017	PO_POENC	0000320505	2	RREQ377624	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320505	2	RREQ377624	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	-17.58	0.00
11/09/2017	PO_POENC	0000320505	3	RREQ377624	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00		0.00	4.70	0.00
11/09/2017	PO_POENC	0000320505	3	RREQ377624	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320505	3	RREQ377624	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00		0.00	-4.70	0.00
11/09/2017	PO_POENC	0000320505	4	RREQ377624	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	4.65	0.00
11/09/2017	PO_POENC	0000320505	4	RREQ377624	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320505	4	RREQ377624	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	-4.65	0.00
11/09/2017	PO_POENC	0000320505	5	RREQ377624	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00		0.00	1.81	0.00
11/09/2017	PO_POENC	0000320505	5	RREQ377624	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320505	5	RREQ377624	STAPLES DC-001/Staples 3" x 5" Blank White Index C	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	1		Staples Contract & Commercial Inc/163576/Clorox Di	0.00		0.00	0.00	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	2		Staples Contract & Commercial Inc/163576/Staples S	0.00	0.00	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
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	3		Staples Contract & Commercial Inc/163576/Staples T	0.00	0.00	0.00	0.00
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	4		Staples Contract & Commercial Inc/163576/Staples 3	0.00	0.00	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
11/09/2017	REQ_PREENC	REQ377624	5		Staples Contract & Commercial Inc/163576/Staples 3	0.00	0.00	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
12/05/2017	PO_POENC	0000321580	1	RREQ379182	STAPLES DC-001/OIC Recycled Claw Staple Remover	0.00	0.00	2.91	0.00
12/05/2017	PO_POENC	0000321580	7	RREQ379182	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	7.93	0.00
12/05/2017	PO_POENC	0000321580	7	RREQ379182	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	7	RREQ379182	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	-7.93	0.00
12/05/2017	PO_POENC	0000321580	8	RREQ379182	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	6.48	0.00
12/05/2017	PO_POENC	0000321580	8	RREQ379182	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	8	RREQ379182	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-6.48	0.00
12/05/2017	PO_POENC	0000321580	1	RREQ379182	STAPLES DC-001/OIC Recycled Claw Staple Remover	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	1	RREQ379182	STAPLES DC-001/OIC Recycled Claw Staple Remover	0.00	0.00	-2.91	0.00
12/05/2017	PO_POENC	0000321580	2	RREQ379182	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	1.68	0.00
12/05/2017	PO_POENC	0000321580	2	RREQ379182	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	2	RREQ379182	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	-1.68	0.00
12/05/2017	PO_POENC	0000321580	3	RREQ379182	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	1.66	0.00
12/05/2017	PO_POENC	0000321580	3	RREQ379182	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	3	RREQ379182	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-1.66	0.00
12/05/2017	PO_POENC	0000321580	4	RREQ379182	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 4 P	0.00	0.00	1.87	0.00
12/05/2017	PO_POENC	0000321580	4	RREQ379182	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 4 P	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	4	RREQ379182	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 4 P	0.00	0.00	-1.87	0.00
12/05/2017	PO_POENC	0000321580	5	RREQ379182	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	5.26	0.00
12/05/2017	PO_POENC	0000321580	5	RREQ379182	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	5	RREQ379182	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-5.26	0.00
12/05/2017	PO_POENC	0000321580	6	RREQ379182	STAPLES DC-001/Staples OOPS#33; Sidewinder Correc	0.00	0.00	4.72	0.00
12/05/2017	PO_POENC	0000321580	6	RREQ379182	STAPLES DC-001/Staples OOPS#33; Sidewinder Correc	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	6	RREQ379182	STAPLES DC-001/Staples OOPS#33; Sidewinder Correc	0.00	0.00	-4.72	0.00
12/05/2017	REQ_PREENC	REQ379182	1		Staples Contract & Commercial Inc/163576/OIC Recyc	0.00	2.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	1		Staples Contract & Commercial Inc/163576/OIC Recyc	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									
12/05/2017	REQ_PREENC	REQ379182	1		Staples Contract & Commercial Inc/163576/OIC Recyc	0.00	-2.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	2		Staples Contract & Commercial Inc/163576/BIC Cover	0.00	1.56	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	2		Staples Contract & Commercial Inc/163576/BIC Cover	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	2		Staples Contract & Commercial Inc/163576/BIC Cover	0.00	-1.56	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
12/05/2017	REQ_PREENC	REQ379182	3		Staples Contract & Commercial Inc/163576/Staples P	0.00	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
12/05/2017	REQ_PREENC	REQ379182	4		Staples Contract & Commercial Inc/163576/Elmer's G	0.00	1.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	4		Staples Contract & Commercial Inc/163576/Elmer's G	0.00	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
12/05/2017	REQ_PREENC	REQ379182	5		Staples Contract & Commercial Inc/163576/Staples N	0.00	4.88	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	5		Staples Contract & Commercial Inc/163576/Staples N	0.00	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
12/05/2017	REQ_PREENC	REQ379182	6		Staples Contract & Commercial Inc/163576/Staples O	0.00	4.38	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	6		Staples Contract & Commercial Inc/163576/Staples O	0.00	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
12/05/2017	REQ_PREENC	REQ379182	7		Staples Contract & Commercial Inc/163576/Expo Dry-	0.00	7.36	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	7		Staples Contract & Commercial Inc/163576/Expo Dry-	0.00	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
12/05/2017	REQ_PREENC	REQ379182	8		Staples Contract & Commercial Inc/163576/Staples I	0.00	6.01	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	8		Staples Contract & Commercial Inc/163576/Staples I	0.00	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
12/05/2017	PO_POENC	0000321581	1	RREQ379185	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	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	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	-25.54	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
12/05/2017	REQ_PREENC	REQ379185	1		Office Depot/163576/Office Depot(R) Brand Top-Load	0.00	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
12/06/2017	PO_POENC	0000321676	1	RREQ379247	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	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	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	-15.56	0.00
12/06/2017	PO_POENC	0000321676	2	RREQ379247	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	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	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	-7.78	0.00
12/06/2017	REQ_PREENC	REQ379247	1		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	14.44	0.00	0.00
12/06/2017	REQ_PREENC	REQ379247	1		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379247	1		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	-14.44	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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	REQ_PREENC	REQ379247	2		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
12/06/2017	REQ_PREENC	REQ379247	2		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	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
12/07/2017	PO_POENC	0000321754	3	RREQ379392	STAPLES DC-001/SOUTHWORTH Premium Weight Certifica	0.00	0.00	24.89	0.00
12/07/2017	PO_POENC	0000321754	3	RREQ379392	STAPLES DC-001/SOUTHWORTH Premium Weight Certifica	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321754	3	RREQ379392	STAPLES DC-001/SOUTHWORTH Premium Weight Certifica	0.00	0.00	-24.89	0.00
12/07/2017	PO_POENC	0000321754	1	RREQ379392	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	12.92	0.00
12/07/2017	PO_POENC	0000321754	1	RREQ379392	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321754	1	RREQ379392	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	-12.92	0.00
12/07/2017	PO_POENC	0000321754	2	RREQ379392	STAPLES DC-001/Certificates for Copier/Laser/Ink J	0.00	0.00	11.62	0.00
12/07/2017	PO_POENC	0000321754	2	RREQ379392	STAPLES DC-001/Certificates for Copier/Laser/Ink J	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321754	2	RREQ379392	STAPLES DC-001/Certificates for Copier/Laser/Ink J	0.00	0.00	-11.62	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	1		Staples Contract & Commercial Inc/163576/Masterpie	0.00	0.00	0.00	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	2		Staples Contract & Commercial Inc/163576/Certifica	0.00	0.00	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	REQ_PREENC	REQ379392	3		Staples Contract & Commercial Inc/163576/SOUTHWORT	0.00	0.00	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
01/18/2018	PO_POENC	0000323182	2	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
01/18/2018	PO_POENC	0000323182	2	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
01/18/2018	PO_POENC	0000323182	2	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323182	2	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-102.58	0.00
01/18/2018	PO_POENC	0000323182	2	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
01/18/2018	PO_POENC	0000323182	1	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
01/18/2018	PO_POENC	0000323182	1	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
01/18/2018	PO_POENC	0000323182	1	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323182	1	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-102.58	0.00
01/18/2018	PO_POENC	0000323182	1	RREQ381387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	1		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	1		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	1		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	1		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	-95.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	2		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	2		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	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									
01/18/2018	REQ_PREENC	REQ381387	2		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381387	2		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	-95.20	0.00	0.00
01/20/2018	AP_VOUCHER	00997292	1	P0000323182	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
01/20/2018	AP_VOUCHER	00997292	1	P0000323182	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
01/20/2018	AP_VOUCHER	00997292	2	P0000323182	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
01/20/2018	AP_VOUCHER	00997292	2	P0000323182	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
01/25/2018	REQ_PREENC	REQ382294	1		Graphiques/163576/PARENT NOTIFICATION of RECLASS t	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	1		Graphiques/163576/PARENT NOTIFICATION of RECLASS t	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	1		Graphiques/163576/PARENT NOTIFICATION of RECLASS t	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	2		Graphiques/163576/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	2		Graphiques/163576/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	2		Graphiques/163576/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	3		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	3		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	3		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	4		Graphiques/163576/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	4		Graphiques/163576/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382294	4		Graphiques/163576/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323816	1	RREQ382367	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	0.00	64.64	0.00
01/26/2018	PO_POENC	0000323816	1	RREQ382367	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	0.00	-64.64	0.00
01/26/2018	PO_POENC	0000323816	1	RREQ382367	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	-59.99	0.00	0.00
01/26/2018	REQ_PREENC	REQ382367	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	59.99	0.00	0.00
01/26/2018	REQ_PREENC	REQ382367	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	59.99	0.00	0.00
01/26/2018	REQ_PREENC	REQ382367	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382367	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	-59.99	0.00	0.00
01/29/2018	PO_POENC	0000323908	1	RREQ382439	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	0.00	64.64	0.00
01/29/2018	PO_POENC	0000323908	1	RREQ382439	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	0.00	-64.64	0.00
01/29/2018	PO_POENC	0000323908	1	RREQ382439	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	-59.99	0.00	0.00
01/29/2018	REQ_PREENC	REQ382439	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	59.99	0.00	0.00
01/29/2018	REQ_PREENC	REQ382439	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	59.99	0.00	0.00
01/29/2018	REQ_PREENC	REQ382439	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382439	1		Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	-59.99	0.00	0.00
01/29/2018	PO_POENC	0000323899	1	RREQ382434	STAPLES DC-001/Dixon Ticonderoga Black Woodcase Pe	0.00	0.00	59.59	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									
01/29/2018	PO_POENC	0000323899	1	RREQ382434	STAPLES DC-001/Dixon Ticonderoga Black Woodcase Pe	0.00	-55.30	0.00	0.00
01/29/2018	PO_POENC	0000323899	2	RREQ382434	STAPLES DC-001/Prismacolor Blue 20044 Pencils with	0.00	0.00	11.09	0.00
01/29/2018	PO_POENC	0000323899	2	RREQ382434	STAPLES DC-001/Prismacolor Blue 20044 Pencils with	0.00	-10.29	0.00	0.00
01/29/2018	PO_POENC	0000323899	3	RREQ382434	STAPLES DC-001/Prismacolor Col-Erase Pencils with	0.00	0.00	4.63	0.00
01/29/2018	PO_POENC	0000323899	3	RREQ382434	STAPLES DC-001/Prismacolor Col-Erase Pencils with	0.00	-4.30	0.00	0.00
01/29/2018	PO_POENC	0000323899	4	RREQ382434	STAPLES DC-001/Prismacolor Col-Erase Pencils with	0.00	0.00	11.30	0.00
01/29/2018	PO_POENC	0000323899	4	RREQ382434	STAPLES DC-001/Prismacolor Col-Erase Pencils with	0.00	-10.49	0.00	0.00
01/29/2018	PO_POENC	0000323899	5	RREQ382434	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	5.30	0.00
01/29/2018	PO_POENC	0000323899	5	RREQ382434	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-4.92	0.00	0.00
01/29/2018	PO_POENC	0000323899	6	RREQ382434	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	29.14	0.00
01/29/2018	PO_POENC	0000323899	6	RREQ382434	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-27.04	0.00	0.00
01/29/2018	REQ_PREENC	REQ382434	1		Staples Contract & Commercial Inc/140229/Dixon Tic	0.00	55.30	0.00	0.00
01/29/2018	REQ_PREENC	REQ382434	2		Staples Contract & Commercial Inc/140229/Prismacol	0.00	10.29	0.00	0.00
01/29/2018	REQ_PREENC	REQ382434	3		Staples Contract & Commercial Inc/140229/Prismacol	0.00	4.30	0.00	0.00
01/29/2018	REQ_PREENC	REQ382434	4		Staples Contract & Commercial Inc/140229/Prismacol	0.00	10.49	0.00	0.00
01/29/2018	REQ_PREENC	REQ382434	5		Staples Contract & Commercial Inc/140229/Staples F	0.00	4.92	0.00	0.00
01/29/2018	REQ_PREENC	REQ382434	6		Staples Contract & Commercial Inc/140229/Spectra D	0.00	27.04	0.00	0.00
01/30/2018	PO_POENC	0000323981	1	RREQ382596	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	0.00	64.64	0.00
01/30/2018	PO_POENC	0000323981	1	RREQ382596	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	0.00	-64.64	0.00
01/30/2018	PO_POENC	0000323981	1	RREQ382596	OFFICE DEPOT/E/Brenton Studio Briessa Mid-Back Vin	0.00	-59.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382596	1	P0000323899	Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	59.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382596	1	P0000323899	Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	59.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382596	1	P0000323899	Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382596	1	P0000323899	Office Depot/Eastman/163576/Brenton Studio Briessa	0.00	-59.99	0.00	0.00
01/31/2018	AP_VOUCHER	00999209	1	P0000323899	STAPLES DC-001/Dixon Ticonderoga Black Woodca	0.00	0.00	0.00	59.59
01/31/2018	AP_VOUCHER	00999209	1	P0000323899	STAPLES DC-001/Dixon Ticonderoga Black Woodca	0.00	0.00	-59.59	0.00
01/31/2018	AP_VOUCHER	00999209	2	P0000323899	STAPLES DC-001/Prismacolor Blue 20044 Pencils	0.00	0.00	0.00	11.09
01/31/2018	AP_VOUCHER	00999209	2	P0000323899	STAPLES DC-001/Prismacolor Blue 20044 Pencils	0.00	0.00	-11.09	0.00
01/31/2018	AP_VOUCHER	00999209	3	P0000323899	STAPLES DC-001/Prismacolor Col-Erase Pencils	0.00	0.00	0.00	4.63
01/31/2018	AP_VOUCHER	00999209	3	P0000323899	STAPLES DC-001/Prismacolor Col-Erase Pencils	0.00	0.00	-4.63	0.00
01/31/2018	AP_VOUCHER	00999209	4	P0000323899	STAPLES DC-001/Prismacolor Col-Erase Pencils	0.00	0.00	0.00	11.30
01/31/2018	AP_VOUCHER	00999209	4	P0000323899	STAPLES DC-001/Prismacolor Col-Erase Pencils	0.00	0.00	-11.30	0.00
01/31/2018	AP_VOUCHER	00999209	5	P0000323899	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	5.30
01/31/2018	AP_VOUCHER	00999209	5	P0000323899	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-5.30	0.00
01/31/2018	AP_VOUCHER	00999220	6	P0000323899	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	29.14
01/31/2018	AP_VOUCHER	00999220	6	P0000323899	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-29.14	0.00
02/02/2018	GL JOURNAL	PCD0396309	289	AMAZON MKT	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	10.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/05/2018	GL_JOURNAL	UTX0396407	142	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.17
02/05/2018	GL_JOURNAL	UTX0396407	143	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.54
02/15/2018	AP_VOUCHER	01002082	1	P0000315226	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	91.70
02/15/2018	AP_VOUCHER	01002082	1	P0000315226	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	-91.70	0.00
03/06/2018	REQ_PREENC	REQ385759	1		Staples Contract & Commercial Inc/140229/Post-it S	0.00	30.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	2		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	3		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	4		Staples Contract & Commercial Inc/140229/Staples F	0.00	65.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	5		Staples Contract & Commercial Inc/140229/Dixon Tic	0.00	63.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	6		Staples Contract & Commercial Inc/140229/Spectra D	0.00	13.52	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	7		Staples Contract & Commercial Inc/140229/Neenah Br	0.00	16.22	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	8		Staples Contract & Commercial Inc/140229/Roaring S	0.00	169.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	9		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	8.95	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	10		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	17.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	11		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	33.16	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	12		Staples Contract & Commercial Inc/140229/Binney &	0.00	48.80	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	13		Staples Contract & Commercial Inc/140229/Crayola C	0.00	69.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	14		Staples Contract & Commercial Inc/140229/Staples G	0.00	15.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	15		Staples Contract & Commercial Inc/140229/Expo Low	0.00	12.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	16		Staples Contract & Commercial Inc/140229/Sanford W	0.00	41.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	17		Staples Contract & Commercial Inc/140229/Staples 3	0.00	14.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	18		Staples Contract & Commercial Inc/140229/Staples 4	0.00	32.04	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	19		Staples Contract & Commercial Inc/140229/Elmer's G	0.00	30.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	20		Staples Contract & Commercial Inc/140229/Staples H	0.00	6.78	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	21		Staples Contract & Commercial Inc/140229/Staples P	0.00	2.74	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	22		Staples Contract & Commercial Inc/140229/Post-it N	0.00	9.33	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	23		Staples Contract & Commercial Inc/140229/Swingline	0.00	1.35	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	24		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	43.38	0.00	0.00
03/06/2018	REQ_PREENC	REQ385759	25		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	40.75	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	909	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	25.73
03/06/2018	GL_JOURNAL	PCD0398338	987	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.97
03/06/2018	GL_JOURNAL	PCD0398338	1021	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	258.57
03/06/2018	GL_JOURNAL	PCD0398338	961	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.84
03/06/2018	REQ_PREENC	REQ385858	1		School Specialty Supply/163576/Caliphone Headphone	0.00	275.60	0.00	0.00
03/13/2018	PO_POENC	0000326695	1	RREQ385759	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	32.97	0.00
03/13/2018	PO_POENC	0000326695	1	RREQ385759	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-30.60	0.00	0.00
03/13/2018	PO_POENC	0000326695	2	RREQ385759	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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									
03/13/2018	PO_POENC	0000326695	2	RREQ385759	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
03/13/2018	PO_POENC	0000326695	3	RREQ385759	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
03/13/2018	PO_POENC	0000326695	3	RREQ385759	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
03/13/2018	PO_POENC	0000326695	4	RREQ385759	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	70.68	0.00
03/13/2018	PO_POENC	0000326695	4	RREQ385759	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-65.60	0.00	0.00
03/13/2018	PO_POENC	0000326695	5	RREQ385759	STAPLES DC-001/Dixon Ticonderoga Black Woodcase Pe	0.00	0.00	68.10	0.00
03/13/2018	PO_POENC	0000326695	5	RREQ385759	STAPLES DC-001/Dixon Ticonderoga Black Woodcase Pe	0.00	-63.20	0.00	0.00
03/13/2018	PO_POENC	0000326695	6	RREQ385759	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	14.57	0.00
03/13/2018	PO_POENC	0000326695	6	RREQ385759	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-13.52	0.00	0.00
03/13/2018	PO_POENC	0000326695	7	RREQ385759	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	0.00	17.48	0.00
03/13/2018	PO_POENC	0000326695	7	RREQ385759	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	-16.22	0.00	0.00
03/13/2018	PO_POENC	0000326695	8	RREQ385759	STAPLES DC-001/Roaring Spring Stitched Manila Tag	0.00	0.00	182.10	0.00
03/13/2018	PO_POENC	0000326695	8	RREQ385759	STAPLES DC-001/Roaring Spring Stitched Manila Tag	0.00	-169.00	0.00	0.00
03/13/2018	PO_POENC	0000326695	9	RREQ385759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/13/2018	PO_POENC	0000326695	9	RREQ385759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/13/2018	PO_POENC	0000326695	10	RREQ385759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326695	10	RREQ385759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326695	11	RREQ385759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	35.73	0.00
03/13/2018	PO_POENC	0000326695	11	RREQ385759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-33.16	0.00	0.00
03/13/2018	PO_POENC	0000326695	12	RREQ385759	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	52.58	0.00
03/13/2018	PO_POENC	0000326695	12	RREQ385759	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-48.80	0.00	0.00
03/13/2018	PO_POENC	0000326695	13	RREQ385759	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	74.99	0.00
03/13/2018	PO_POENC	0000326695	13	RREQ385759	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-69.60	0.00	0.00
03/13/2018	PO_POENC	0000326695	14	RREQ385759	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	16.77	0.00
03/13/2018	PO_POENC	0000326695	14	RREQ385759	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-15.56	0.00	0.00
03/13/2018	PO_POENC	0000326695	15	RREQ385759	STAPLES DC-001/Expo Low Odor Dry-Erase Organizer 6	0.00	0.00	13.53	0.00
03/13/2018	PO_POENC	0000326695	15	RREQ385759	STAPLES DC-001/Expo Low Odor Dry-Erase Organizer 6	0.00	-12.56	0.00	0.00
03/13/2018	PO_POENC	0000326695	16	RREQ385759	STAPLES DC-001/Sanford Wet Erase Overhead Transpar	0.00	0.00	44.39	0.00
03/13/2018	PO_POENC	0000326695	16	RREQ385759	STAPLES DC-001/Sanford Wet Erase Overhead Transpar	0.00	-41.20	0.00	0.00
03/13/2018	PO_POENC	0000326695	17	RREQ385759	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
03/13/2018	PO_POENC	0000326695	17	RREQ385759	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-14.40	0.00	0.00
03/13/2018	PO_POENC	0000326695	18	RREQ385759	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	34.52	0.00
03/13/2018	PO_POENC	0000326695	18	RREQ385759	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-32.04	0.00	0.00
03/13/2018	PO_POENC	0000326695	19	RREQ385759	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	32.93	0.00
03/13/2018	PO_POENC	0000326695	19	RREQ385759	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-30.56	0.00	0.00
03/13/2018	PO_POENC	0000326695	20	RREQ385759	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.31	0.00
03/13/2018	PO_POENC	0000326695	20	RREQ385759	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-6.78	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									
03/13/2018	PO_POENC	0000326695	21	RREQ385759	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	0.00	2.95	0.00
03/13/2018	PO_POENC	0000326695	21	RREQ385759	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	-2.74	0.00	0.00
03/13/2018	PO_POENC	0000326695	22	RREQ385759	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	10.05	0.00
03/13/2018	PO_POENC	0000326695	22	RREQ385759	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	-9.33	0.00	0.00
03/13/2018	PO_POENC	0000326695	23	RREQ385759	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	1.45	0.00
03/13/2018	PO_POENC	0000326695	23	RREQ385759	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-1.35	0.00	0.00
03/13/2018	PO_POENC	0000326695	24	RREQ385759	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	46.74	0.00
03/13/2018	PO_POENC	0000326695	24	RREQ385759	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-43.38	0.00	0.00
03/13/2018	PO_POENC	0000326695	25	RREQ385759	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
03/13/2018	PO_POENC	0000326695	25	RREQ385759	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-40.75	0.00	0.00
03/13/2018	PO_POENC	0000326749	1	RREQ385858	SCHOOL SPECIAL/Caliphone Headphones Item # 3060	0.00	0.00	296.96	0.00
03/13/2018	PO_POENC	0000326749	1	RREQ385858	SCHOOL SPECIAL/Caliphone Headphones Item # 3060	0.00	-275.60	0.00	0.00
03/14/2018	AP_VOUCHER	01006442	11	P0000326695	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	35.73
03/14/2018	AP_VOUCHER	01006442	11	P0000326695	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-35.73	0.00
03/15/2018	AP_VOUCHER	01006784	6	P0000326695	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	14.57
03/15/2018	AP_VOUCHER	01006784	6	P0000326695	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-14.57	0.00
03/15/2018	AP_VOUCHER	01006796	1	P0000326695	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	32.97
03/15/2018	AP_VOUCHER	01006796	1	P0000326695	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-32.97	0.00
03/15/2018	AP_VOUCHER	01006796	2	P0000326695	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
03/15/2018	AP_VOUCHER	01006796	2	P0000326695	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
03/15/2018	AP_VOUCHER	01006796	3	P0000326695	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
03/15/2018	AP_VOUCHER	01006796	3	P0000326695	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
03/15/2018	AP_VOUCHER	01006796	4	P0000326695	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	70.68
03/15/2018	AP_VOUCHER	01006796	4	P0000326695	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-70.68	0.00
03/15/2018	AP_VOUCHER	01006796	5	P0000326695	STAPLES DC-001/Dixon Ticonderoga Black Woodca	0.00	0.00	0.00	49.37
03/15/2018	AP_VOUCHER	01006796	5	P0000326695	STAPLES DC-001/Dixon Ticonderoga Black Woodca	0.00	0.00	-49.37	0.00
03/15/2018	AP_VOUCHER	01006796	7	P0000326695	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	17.48
03/15/2018	AP_VOUCHER	01006796	7	P0000326695	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	-17.48	0.00
03/15/2018	AP_VOUCHER	01006796	8	P0000326695	STAPLES DC-001/Roaring Spring Stitched Manila	0.00	0.00	0.00	182.11
03/15/2018	AP_VOUCHER	01006796	8	P0000326695	STAPLES DC-001/Roaring Spring Stitched Manila	0.00	0.00	-182.10	0.00
03/15/2018	AP_VOUCHER	01006796	9	P0000326695	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
03/15/2018	AP_VOUCHER	01006796	21	P0000326695	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	0.00	2.95
03/15/2018	AP_VOUCHER	01006796	21	P0000326695	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	-2.95	0.00
03/15/2018	AP_VOUCHER	01006796	22	P0000326695	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	10.05
03/15/2018	AP_VOUCHER	01006796	22	P0000326695	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	-10.05	0.00
03/15/2018	AP_VOUCHER	01006796	23	P0000326695	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	1.45
03/15/2018	AP_VOUCHER	01006796	23	P0000326695	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-1.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30100	4301	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2018	AP_VOUCHER	01006796	24	P0000326695	STAPLES DC-001/Scotch Magic Tape Value Packs		0.00	0.00	0.00	46.74	
03/15/2018	AP_VOUCHER	01006796	24	P0000326695	STAPLES DC-001/Scotch Magic Tape Value Packs		0.00	0.00	-46.74	0.00	
03/15/2018	AP_VOUCHER	01006796	25	P0000326695	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	43.91	
03/15/2018	AP_VOUCHER	01006796	25	P0000326695	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-43.91	0.00	
03/15/2018	AP_VOUCHER	01006796	13	P0000326695	STAPLES DC-001/Crayola Classic Washable Marke		0.00	0.00	-74.99	0.00	
03/15/2018	AP_VOUCHER	01006796	14	P0000326695	STAPLES DC-001/Staples Gummed #10 Envelope 4		0.00	0.00	0.00	16.77	
03/15/2018	AP_VOUCHER	01006796	14	P0000326695	STAPLES DC-001/Staples Gummed #10 Envelope 4		0.00	0.00	-16.77	0.00	
03/15/2018	AP_VOUCHER	01006796	9	P0000326695	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-9.64	0.00	
03/15/2018	AP_VOUCHER	01006796	10	P0000326695	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	19.29	
03/15/2018	AP_VOUCHER	01006796	19	P0000326695	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	32.93	
03/15/2018	AP_VOUCHER	01006796	19	P0000326695	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	-32.93	0.00	
03/15/2018	AP_VOUCHER	01006796	20	P0000326695	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	7.31	
03/15/2018	AP_VOUCHER	01006796	20	P0000326695	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-7.31	0.00	
03/15/2018	AP_VOUCHER	01006796	13	P0000326695	STAPLES DC-001/Crayola Classic Washable Marke		0.00	0.00	0.00	74.99	
03/15/2018	AP_VOUCHER	01006796	15	P0000326695	STAPLES DC-001/Expo Low Odor Dry-Erase Organi		0.00	0.00	-13.53	0.00	
03/15/2018	AP_VOUCHER	01006796	16	P0000326695	STAPLES DC-001/Sanford Wet Erase Overhead Tra		0.00	0.00	0.00	44.39	
03/15/2018	AP_VOUCHER	01006796	16	P0000326695	STAPLES DC-001/Sanford Wet Erase Overhead Tra		0.00	0.00	-44.39	0.00	
03/15/2018	AP_VOUCHER	01006796	17	P0000326695	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	0.00	15.52	
03/15/2018	AP_VOUCHER	01006796	17	P0000326695	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	-15.52	0.00	
03/15/2018	AP_VOUCHER	01006796	18	P0000326695	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi		0.00	0.00	0.00	34.52	
03/15/2018	AP_VOUCHER	01006796	18	P0000326695	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi		0.00	0.00	-34.52	0.00	
03/15/2018	AP_VOUCHER	01006796	15	P0000326695	STAPLES DC-001/Expo Low Odor Dry-Erase Organi		0.00	0.00	0.00	13.53	
03/15/2018	AP_VOUCHER	01006796	10	P0000326695	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-19.29	0.00	
03/15/2018	AP_VOUCHER	01006796	12	P0000326695	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00	52.58	
03/15/2018	AP_VOUCHER	01006796	12	P0000326695	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-52.58	0.00	
03/16/2018	AP_VOUCHER	01007065	5	P0000326695	STAPLES DC-001/Dixon Ticonderoga Black Woodca		0.00	0.00	0.00	18.73	
03/16/2018	AP_VOUCHER	01007065	5	P0000326695	STAPLES DC-001/Dixon Ticonderoga Black Woodca		0.00	0.00	-18.73	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	920	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	68.99	
04/04/2018	GL_JOURNAL	PCD0399632	944	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	15.00	
04/04/2018	GL_JOURNAL	PCD0399632	951	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	19.17	
04/04/2018	GL_JOURNAL	PCD0399632	930	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	15.49	
04/04/2018	GL_JOURNAL	PCD0399632	931	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	226.20	
Number of Transactions 353						Totals	-2,384.99	0.00	0.00	205.26	2,179.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	5721	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
01/10/2018	GL_BD_JRNL	0000395133	6		01/10/2018/Transfer of appropriations for 0124 Gar	17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	0.00	0.00
Number of Transactions 409						Fund	Totals 0000s	-25,188.96	0.00
Number of Transactions 409						Resource	Totals 30100	-25,188.96	0.00
	<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								
02/14/2018	GL_JOURNAL	0000397201	1	PCD0395019	02/14/2018/Transfer expenses within 0124 Garfield	0.00	0.00	0.00	-70.62
Number of Transactions 1						Totals	70.62	0.00	-70.62
Number of Transactions 1						Fund	Totals 0000s	70.62	0.00
Number of Transactions 1						Resource	Totals 30101	70.62	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30103	4301	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
03/06/2018	GL_BD_JRNL	0000398339	5		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1154	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.98
03/06/2018	GL_BD_JRNL	0000398377	36		03/06/2018/Transfer appropriation in ESEA Title 1	14.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5.02	14.00	0.00
	<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								
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Fund	Budget Period								
0124	30103	4304	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/09/2017	PO_POENC	0000320505	6	RREQ377624	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	12.90	0.00			
11/09/2017	PO_POENC	0000320505	6	RREQ377624	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	0.00	0.00			
11/09/2017	PO_POENC	0000320505	6	RREQ377624	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	-12.90	0.00			
11/09/2017	REQ_PREENC	REQ377624	6		Staples Contract & Commercial Inc/163576/Staples P	0.00	11.97	0.00	0.00			
11/09/2017	REQ_PREENC	REQ377624	6		Staples Contract & Commercial Inc/163576/Staples P	0.00	0.00	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			
02/02/2018	GL_JOURNAL	PCD0396309	362	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	47.92			
03/06/2018	GL_JOURNAL	PCD0398338	1087	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	93.13			
03/06/2018	GL_JOURNAL	PCD0398338	1104	SPROUTS FA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	71.03			
03/21/2018	REQ_PREENC	REQ387351	1		Office Solutions Business Products & Svc/163576/Al	0.00	19.06	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	2		Office Solutions Business Products & Svc/163576/Co	0.00	2.74	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	3		Office Solutions Business Products & Svc/163576/Co	0.00	14.35	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	4		Office Solutions Business Products & Svc/163576/Me	0.00	13.74	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	5		Office Solutions Business Products & Svc/163576/Pl	0.00	19.72	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	6		Office Solutions Business Products & Svc/163576/Pa	0.00	28.34	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	7		Office Solutions Business Products & Svc/163576/Pa	0.00	21.18	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	8		Office Solutions Business Products & Svc/163576/Pa	0.00	50.39	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	9		Office Solutions Business Products & Svc/163576/Su	0.00	19.65	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387351	10		Office Solutions Business Products & Svc/163576/Lu	0.00	39.22	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1019	SPROUTS FA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	67.03			
04/04/2018	GL_JOURNAL	PCD0399632	1047	SPROUTS FA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	46.48			
04/04/2018	GL_JOURNAL	PCD0399632	1064	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.83			
04/04/2018	GL_JOURNAL	PCD0399632	1107	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	197.51			
Number of Transactions 23						Totals	-781.32	0.00	228.39	0.00	552.93	
Number of Transactions 26						Fund	Totals 0000s	-776.30	14.00	228.39	0.00	561.91
Number of Transactions 26						Resource	Totals 30103	-776.30	14.00	228.39	0.00	561.91
DeptID	Resource	Account	Fund	Budget Period								
0124	30105	1240	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,389.47			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30105	1240	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,389.47	
04/03/2018	GL_JOURNAL	PAY0399498	3027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,389.47	
Number of Transactions 3						Totals	-4,168.41	0.00	0.00	4,168.41

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	200.50	
02/27/2018	GL_JOURNAL	PAY0397911	8292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	200.50	
04/03/2018	GL_JOURNAL	PAY0399498	8349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	200.50	
Number of Transactions 3						Totals	-601.50	0.00	0.00	601.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.16	
02/27/2018	GL_JOURNAL	PAY0397911	13653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.16	
04/03/2018	GL_JOURNAL	PAY0399498	13720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.16	
Number of Transactions 3						Totals	-60.48	0.00	0.00	60.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.69	
02/27/2018	GL_JOURNAL	PAY0397911	31161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	31351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 3						Totals	-2.08	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	38.77		
03/08/2018	GL_JOURNAL	PWC0398498	1133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.77		
04/06/2018	GL_JOURNAL	PWC0399857	1075	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.77		
Number of Transactions 3						Totals	-116.31	0.00	0.00	116.31	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	495	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.14		
03/08/2018	GL_JOURNAL	PRM0398496	484	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.14		
04/06/2018	GL_JOURNAL	PRM0399856	485	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.14		
Number of Transactions 3						Totals	-30.42	0.00	0.00	30.42	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.17		
02/27/2018	GL_JOURNAL	PAY0397911	36783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.17		
04/03/2018	GL_JOURNAL	PAY0399498	37047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
Number of Transactions 21						Fund	Totals 0000s	-4,985.71	0.00	0.00	4,985.71
Number of Transactions 21						Resource	Totals 30105	-4,985.71	0.00	0.00	4,985.71
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,637.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget 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	33100	2101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,637.66
04/03/2018	GL_JOURNAL	PAY0399498	3854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,637.66
Number of Transactions 3						Totals	-7,912.98	0.00	0.00	7,912.98
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80
03/07/2018	GL_JOURNAL	PAY0398455	1485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-197.40	0.00	0.00	197.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	409.66
02/27/2018	GL_JOURNAL	PAY0397911	11130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	409.66
04/03/2018	GL_JOURNAL	PAY0399498	11209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	409.66
Number of Transactions 3						Totals	-1,228.98	0.00	0.00	1,228.98
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	201.78
02/07/2018	GL_JOURNAL	PAY0396623	6750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	16565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	201.78
03/07/2018	GL_JOURNAL	PAY0398455	5856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.04
04/03/2018	GL_JOURNAL	PAY0399498	16679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	204.59
Number of Transactions 5						Totals	-618.22	0.00	0.00	618.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	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										
01/31/2018	GL_JOURNAL	PAY0396130	19525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	33100	3451	01000	2018					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,913.20
02/27/2018	GL_JOURNAL	PAY0397911	28962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,913.20
04/03/2018	GL_JOURNAL	PAY0399498	29142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,913.20
Number of Transactions 3						Totals	-11,739.60	0.00	0.00	11,739.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.32
02/07/2018	GL_JOURNAL	PAY0396623	9605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.32
03/07/2018	GL_JOURNAL	PAY0398455	8374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3502	01000	2018				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -4.03 0.00 0.00 0.00 4.03

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5929	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	5930	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	73.59
03/08/2018	GL_JOURNAL	PWC0398498	6152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	6153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	73.59
04/06/2018	GL_JOURNAL	PWC0399857	6026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	6027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	73.59

Number of Transactions 6 Totals -226.29 0.00 0.00 0.00 226.29

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2792	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.29
03/08/2018	GL_JOURNAL	PRM0398496	2699	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PRM0399856	2706	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.29

Number of Transactions 3 Totals -6.87 0.00 0.00 0.00 6.87

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.12
02/27/2018	GL_JOURNAL	PAY0397911	38732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.12
04/03/2018	GL_JOURNAL	PAY0399498	39006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.12

Number of Transactions 3 Totals -12.36 0.00 0.00 0.00 12.36

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 40						Fund Totals 0000s	-22,416.89	0.00	0.00	22,416.89
Number of Transactions 40						Resource Totals 33100	-22,416.89	0.00	0.00	22,416.89
<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										
01/04/2018	GL_JOURNAL	0000394717	32	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex		0.00	0.00	0.00	7.92
01/31/2018	GL_JOURNAL	PAY0396130	4374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	980.71
02/27/2018	GL_JOURNAL	PAY0397911	4916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	904.58
04/03/2018	GL_JOURNAL	PAY0399498	4961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	966.54
Number of Transactions 4						Totals	-2,859.75	0.00	0.00	2,859.75
<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										
01/04/2018	GL_JOURNAL	0000394717	33	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex		0.00	0.00	0.00	1.23
01/31/2018	GL_JOURNAL	PAY0396130	10050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.31
02/27/2018	GL_JOURNAL	PAY0397911	11132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.49
04/03/2018	GL_JOURNAL	PAY0399498	11211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	150.11
Number of Transactions 4						Totals	-444.14	0.00	0.00	444.14
<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										
01/04/2018	GL_JOURNAL	0000394717	34	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	15061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.93
02/27/2018	GL_JOURNAL	PAY0397911	16568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.02
04/03/2018	GL_JOURNAL	PAY0399498	16681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.76
Number of Transactions 4						Totals	-208.32	0.00	0.00	208.32

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  
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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	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									
01/04/2018	GL_JOURNAL	0000394717	35	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.02
01/31/2018	GL_JOURNAL	PAY0396130	19527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	-7.67	0.00	0.00	7.67
	<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									
01/04/2018	GL_JOURNAL	0000394717	36	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	23441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.21
02/27/2018	GL_JOURNAL	PAY0397911	25075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.21
04/03/2018	GL_JOURNAL	PAY0399498	25242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.21
Number of Transactions 4						Totals	-36.85	0.00	0.00	36.85
	<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									
01/04/2018	GL_JOURNAL	0000394717	37	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	3.09
01/31/2018	GL_JOURNAL	PAY0396130	27329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.79
02/27/2018	GL_JOURNAL	PAY0397911	28964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	484.79
04/03/2018	GL_JOURNAL	PAY0399498	29144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	484.79
Number of Transactions 4						Totals	-1,457.46	0.00	0.00	1,457.46
	<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									
01/04/2018	GL_JOURNAL	0000394717	38	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01
01/31/2018	GL_JOURNAL	PAY0396130	32073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	34079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	34318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3502	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-1.38	0.00	0.00	1.38
<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										
01/04/2018	GL_JOURNAL	0000394717	39	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.22
02/08/2018	GL_JOURNAL	PWC0396644	5931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.36
03/08/2018	GL_JOURNAL	PWC0398498	6154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.24
04/06/2018	GL_JOURNAL	PWC0399857	6028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.97
Number of Transactions 4						Totals	-79.79	0.00	0.00	79.79
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2793	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PRM0398496	2700	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PRM0399856	2707	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-2.91	0.00	0.00	2.91
<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										
01/04/2018	GL_JOURNAL	0000394717	40	No Jrnl Ref	01/04/2018/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.01
01/31/2018	GL_JOURNAL	PAY0396130	36586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.46
02/27/2018	GL_JOURNAL	PAY0397911	38734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.46
04/03/2018	GL_JOURNAL	PAY0399498	39008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.46
Number of Transactions 4						Totals	-4.39	0.00	0.00	4.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
02/04/2018	GL_JOURNAL	0000396403	43	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,594.11			
02/05/2018	GL_BD_JRNL	0000396420	133		01/31/2018/Transfer appropriation for the Cafeteri	-1,594.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	133		01/31/2018/Reverse JV 0000396420: Transfer approp	1,594.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	133		01/31/2018/Transfer appropriation for the Cafeteri	-1,594.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	45	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,749.13			
03/08/2018	GL_BD_JRNL	0000398519	85		02/28/2018/Transfer appropriation for the Cafeteri	-1,749.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	45	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,637.69			
04/10/2018	GL_BD_JRNL	0000400034	64		03/31/2018/Transfer appropriation for the Cafeteri	-1,638.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.07	-4,981.00	0.00	0.00	-4,980.93	
Number of Transactions 47						Fund	Totals 1000s	-5,102.73	-4,981.00	0.00	0.00	121.73
Number of Transactions 47						Resource	Totals 53100	-5,102.73	-4,981.00	0.00	0.00	121.73

<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											
10/09/2017	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	0.00	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	2	RREQ374930	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	75.00	0.00		
10/09/2017	PO_POENC	0000318554	2	RREQ374930	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	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		
03/02/2018	AP_VOUCHER	01004592	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	5.81		
03/22/2018	GL_BD_JRNL	0000399327	16		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387569	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	880.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387569	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	5.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387569	3		Arey Jones Educational Solutions/128620/Standard C	0.00	64.50	0.00	0.00		
Number of Transactions 11						Totals	-955.31	0.00	949.50	0.00	5.81

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

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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	60101	4491	01000	2018							
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	4		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	60101	5100	01000	2018							
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996945	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	16,840.03			
01/19/2018	AP_VOUCHER	00996945	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-16,840.03	0.00			
02/07/2018	AP_VOUCHER	01000449	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	12,294.84			
02/07/2018	AP_VOUCHER	01000449	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-12,294.84	0.00			
02/07/2018	AP_VOUCHER	01000532	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	15,438.20			
02/07/2018	AP_VOUCHER	01000532	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-15,438.20	0.00			
02/27/2018	AP_VOUCHER	01003797	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	6,766.85			
02/27/2018	AP_VOUCHER	01003797	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-6,766.85	0.00			
Number of Transactions 8						Totals	0.00	0.00	-51,339.92	51,339.92		
Number of Transactions 20						Fund	Totals 0000s	-955.31	0.00	949.50	-51,339.92	51,345.73
Number of Transactions 20						Resource	Totals 60101	-955.31	0.00	949.50	-51,339.92	51,345.73
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	72	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,080.12			
02/27/2018	GL_JOURNAL	PAY0397911	1224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-200.66			
03/07/2018	GL_JOURNAL	PAY0398455	70	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	335.78			
04/03/2018	GL_JOURNAL	PAY0399498	1219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,751.96			
04/06/2018	GL_JOURNAL	PAY0399844	67	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	186.32			
Number of Transactions 5						Totals	-4,153.52	0.00	0.00	0.00	4,153.52	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	300.16
02/27/2018	GL_JOURNAL	PAY0397911	8302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-28.96
03/07/2018	GL_JOURNAL	PAY0398455	2938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	48.46
04/03/2018	GL_JOURNAL	PAY0399498	8359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	252.80
04/06/2018	GL_JOURNAL	PAY0399844	2627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	26.89
Number of Transactions 5						Totals	-599.35	0.00	0.00	599.35
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.40
02/27/2018	GL_JOURNAL	PAY0397911	13664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-8.54
03/07/2018	GL_JOURNAL	PAY0398455	4589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	13731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.66
04/06/2018	GL_JOURNAL	PAY0399844	4086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.70
Number of Transactions 5						Totals	-44.27	0.00	0.00	44.27
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	31172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.10
03/07/2018	GL_JOURNAL	PAY0398455	7108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	31362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.87
04/06/2018	GL_JOURNAL	PAY0399844	6394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-2.06	0.00	0.00	2.06
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	58.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0124	60102	3601	01000	2018							
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-5.60		
03/08/2018	GL_JOURNAL	PWC0398498	1135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.37		
04/06/2018	GL_JOURNAL	PWC0399857	1076	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.20		
04/06/2018	GL_JOURNAL	PWC0399857	1077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.88		
Number of Transactions 5						Totals	-115.89	0.00	0.00	115.89	
Number of Transactions 25						Fund	Totals 0000s	-4,915.09	0.00	0.00	4,915.09
Number of Transactions 25						Resource	Totals 60102	-4,915.09	0.00	0.00	4,915.09
DeptID	Resource	Account	Fund	Budget Period							
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											
01/17/2018	PO_POENC	0000323102	1	RREQ381255	LAKESHORE CURR/LC564 - Felt	0.00	0.00	17.21	0.00		
01/17/2018	PO_POENC	0000323102	1	RREQ381255	LAKESHORE CURR/LC564 - Felt	0.00	-15.97	0.00	0.00		
01/17/2018	PO_POENC	0000323102	2	RREQ381255	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	16.19	0.00		
01/17/2018	PO_POENC	0000323102	2	RREQ381255	LAKESHORE CURR/LA189 - Foam Sheets	0.00	-15.03	0.00	0.00		
01/17/2018	PO_POENC	0000323102	3	RREQ381255	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	26.31	0.00		
01/17/2018	PO_POENC	0000323102	3	RREQ381255	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-24.42	0.00	0.00		
01/17/2018	PO_POENC	0000323102	8	RREQ381255	LAKESHORE CURR/RR897 - Let's Go Shopping Fruit Bas	0.00	-28.19	0.00	0.00		
01/17/2018	PO_POENC	0000323102	9	RREQ381255	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	17.21	0.00		
01/17/2018	PO_POENC	0000323102	9	RREQ381255	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	-15.97	0.00	0.00		
01/17/2018	PO_POENC	0000323102	4	RREQ381255	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00		
01/17/2018	PO_POENC	0000323102	4	RREQ381255	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-28.18	0.00	0.00		
01/17/2018	PO_POENC	0000323102	5	RREQ381255	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.41	0.00		
01/17/2018	PO_POENC	0000323102	5	RREQ381255	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00		
01/17/2018	PO_POENC	0000323102	6	RREQ381255	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	20.24	0.00		
01/17/2018	PO_POENC	0000323102	6	RREQ381255	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	-18.78	0.00	0.00		
01/17/2018	PO_POENC	0000323102	7	RREQ381255	LAKESHORE CURR/RR896 - Let's Go Shopping Vegetable	0.00	0.00	30.37	0.00		
01/17/2018	PO_POENC	0000323102	7	RREQ381255	LAKESHORE CURR/RR896 - Let's Go Shopping Vegetable	0.00	-28.19	0.00	0.00		
01/17/2018	PO_POENC	0000323102	8	RREQ381255	LAKESHORE CURR/RR897 - Let's Go Shopping Fruit Bas	0.00	0.00	30.37	0.00		
01/17/2018	PO_POENC	0000323104	1	RREQ381263	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter	0.00	0.00	13.16	0.00		
01/17/2018	PO_POENC	0000323104	1	RREQ381263	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter	0.00	-12.21	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	61051	4301	12000	2018					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2018	REQ_PREENC	REQ381255	1		Lakeshore Equipment Co/140229/LC564 - Felt	0.00	15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	1		Lakeshore Equipment Co/140229/LC564 - Felt	0.00	15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	1		Lakeshore Equipment Co/140229/LC564 - Felt	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	1		Lakeshore Equipment Co/140229/LC564 - Felt	0.00	-15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	2		Lakeshore Equipment Co/140229/LA189 - Foam Sheets	0.00	15.03	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	3		Lakeshore Equipment Co/140229/KW5851 - Art Tissue	0.00	24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	3		Lakeshore Equipment Co/140229/KW5851 - Art Tissue	0.00	24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	3		Lakeshore Equipment Co/140229/KW5851 - Art Tissue	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	3		Lakeshore Equipment Co/140229/KW5851 - Art Tissue	0.00	-24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	4		Lakeshore Equipment Co/140229/EV212 - Regular Dot	0.00	28.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	4		Lakeshore Equipment Co/140229/EV212 - Regular Dot	0.00	28.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	2		Lakeshore Equipment Co/140229/LA189 - Foam Sheets	0.00	15.03	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	8		Lakeshore Equipment Co/140229/RR897 - Let's Go Sho	0.00	28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	8		Lakeshore Equipment Co/140229/RR897 - Let's Go Sho	0.00	28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	8		Lakeshore Equipment Co/140229/RR897 - Let's Go Sho	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	8		Lakeshore Equipment Co/140229/RR897 - Let's Go Sho	0.00	-28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	9		Lakeshore Equipment Co/140229/LA969 - Peel & Stick	0.00	15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	9		Lakeshore Equipment Co/140229/LA969 - Peel & Stick	0.00	15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	9		Lakeshore Equipment Co/140229/LA969 - Peel & Stick	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	9		Lakeshore Equipment Co/140229/LA969 - Peel & Stick	0.00	-15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	2		Lakeshore Equipment Co/140229/LA189 - Foam Sheets	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	2		Lakeshore Equipment Co/140229/LA189 - Foam Sheets	0.00	-15.03	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	4		Lakeshore Equipment Co/140229/EV212 - Regular Dot	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	4		Lakeshore Equipment Co/140229/EV212 - Regular Dot	0.00	-28.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	5		Lakeshore Equipment Co/140229/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	5		Lakeshore Equipment Co/140229/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	5		Lakeshore Equipment Co/140229/BS525Z - Washable Wa	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	5		Lakeshore Equipment Co/140229/BS525Z - Washable Wa	0.00	-31.01	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	6		Lakeshore Equipment Co/140229/RA442 - Nonhardening	0.00	18.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	6		Lakeshore Equipment Co/140229/RA442 - Nonhardening	0.00	-18.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	7		Lakeshore Equipment Co/140229/RR896 - Let's Go Sho	0.00	28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	7		Lakeshore Equipment Co/140229/RR896 - Let's Go Sho	0.00	28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	7		Lakeshore Equipment Co/140229/RR896 - Let's Go Sho	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	7		Lakeshore Equipment Co/140229/RR896 - Let's Go Sho	0.00	-28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	6		Lakeshore Equipment Co/140229/RA442 - Nonhardening	0.00	18.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381255	6		Lakeshore Equipment Co/140229/RA442 - Nonhardening	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381263	1		Lakeshore Equipment Co/140229/LL242 - Peel & Stick	0.00	12.21	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	61051	4301	12000	2018						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/17/2018	REQ_PREENC	REQ381263	1		Lakeshore Equipment Co/140229/LL242 - Peel & Stick	0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381263	1		Lakeshore Equipment Co/140229/LL242 - Peel & Stick	0.00	-12.21	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381263	1		Lakeshore Equipment Co/140229/LL242 - Peel & Stick	0.00	12.21	0.00	0.00	
01/29/2018	AP_VOUCHER	00998899	4	P0000323102	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.36	0.00	
01/29/2018	AP_VOUCHER	00998899	5	P0000323102	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.42	
01/29/2018	AP_VOUCHER	00998899	5	P0000323102	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.41	0.00	
01/29/2018	AP_VOUCHER	00998899	6	P0000323102	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	-20.24	0.00	
01/29/2018	AP_VOUCHER	00998899	7	P0000323102	LAKESHORE CURR/RR896 - Let's Go Shopping Vege	0.00	0.00	0.00	30.37	
01/29/2018	AP_VOUCHER	00998899	6	P0000323102	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	20.24	
01/29/2018	AP_VOUCHER	00998899	2	P0000323102	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	16.19	
01/29/2018	AP_VOUCHER	00998899	2	P0000323102	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	-16.19	0.00	
01/29/2018	AP_VOUCHER	00998899	3	P0000323102	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	26.31	
01/29/2018	AP_VOUCHER	00998899	3	P0000323102	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-26.31	0.00	
01/29/2018	AP_VOUCHER	00998899	4	P0000323102	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.36	
01/29/2018	AP_VOUCHER	00998899	1	P0000323102	LAKESHORE CURR/LC564 - Felt	0.00	0.00	-17.21	0.00	
01/29/2018	AP_VOUCHER	00998899	7	P0000323102	LAKESHORE CURR/RR896 - Let's Go Shopping Vege	0.00	0.00	-30.37	0.00	
01/29/2018	AP_VOUCHER	00998899	8	P0000323102	LAKESHORE CURR/RR897 - Let's Go Shopping Frui	0.00	0.00	0.00	30.37	
01/29/2018	AP_VOUCHER	00998899	8	P0000323102	LAKESHORE CURR/RR897 - Let's Go Shopping Frui	0.00	0.00	-30.37	0.00	
01/29/2018	AP_VOUCHER	00998899	9	P0000323102	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	17.21	
01/29/2018	AP_VOUCHER	00998899	9	P0000323102	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	-17.21	0.00	
01/29/2018	AP_VOUCHER	00998899	1	P0000323102	LAKESHORE CURR/LC564 - Felt	0.00	0.00	0.00	17.21	
01/29/2018	AP_VOUCHER	00998903	1	P0000323104	LAKESHORE CURR/LL242 - Peel & Stick Tactile L	0.00	0.00	0.00	13.16	
01/29/2018	AP_VOUCHER	00998903	1	P0000323104	LAKESHORE CURR/LL242 - Peel & Stick Tactile L	0.00	0.00	-13.16	0.00	
Number of Transactions 80						Totals	-234.84	0.00	0.00	234.84

<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									
01/17/2018	REQ_PREENC	REQ381307	1		Waxie Sanitary Supply/140229/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	1		Waxie Sanitary Supply/140229/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	4		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	4		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	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									
01/17/2018	REQ_PREENC	REQ381307	4		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	4		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	1		Waxie Sanitary Supply/140229/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	1		Waxie Sanitary Supply/140229/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	2		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	2		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	2		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	2		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381307	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
01/18/2018	PO_POENC	0000323159	1	RREQ381307	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/18/2018	PO_POENC	0000323159	1	RREQ381307	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/18/2018	PO_POENC	0000323159	1	RREQ381307	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323159	1	RREQ381307	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/18/2018	PO_POENC	0000323159	1	RREQ381307	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
01/18/2018	PO_POENC	0000323159	2	RREQ381307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
01/18/2018	PO_POENC	0000323159	2	RREQ381307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
01/18/2018	PO_POENC	0000323159	2	RREQ381307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323159	3	RREQ381307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
01/18/2018	PO_POENC	0000323159	3	RREQ381307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
01/18/2018	PO_POENC	0000323159	3	RREQ381307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323159	3	RREQ381307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
01/18/2018	PO_POENC	0000323159	3	RREQ381307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
01/18/2018	PO_POENC	0000323159	4	RREQ381307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
01/18/2018	PO_POENC	0000323159	4	RREQ381307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
01/18/2018	PO_POENC	0000323159	4	RREQ381307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323159	4	RREQ381307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
01/18/2018	PO_POENC	0000323159	4	RREQ381307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
01/18/2018	PO_POENC	0000323159	2	RREQ381307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
01/18/2018	PO_POENC	0000323159	2	RREQ381307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
01/22/2018	AP_VOUCHER	00997368	1	P0000323159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19
01/22/2018	AP_VOUCHER	00997368	1	P0000323159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
01/22/2018	AP_VOUCHER	00997368	2	P0000323159	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
01/22/2018	AP_VOUCHER	00997368	4	P0000323159	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
01/22/2018	AP_VOUCHER	00997368	4	P0000323159	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/22/2018	AP_VOUCHER	00997368	2	P0000323159	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
01/22/2018	AP_VOUCHER	00997368	3	P0000323159	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
01/22/2018	AP_VOUCHER	00997368	3	P0000323159	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	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											
Number of Transactions 44						Totals	-239.53	0.00	0.00	0.00	239.53	
	<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											
01/26/2018	REQ_PREENC	REQ382310	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	0.00	31.64	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382310	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	0.00	31.64	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382310	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382310	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	0.00	-31.64	0.00	0.00		
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382310 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	31.64		
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382310 PAPER XEROGRAPHIC 8	0.00	0.00	-31.64	0.00	0.00		
02/07/2018	GL_JOURNAL	0000396589	8	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	0.00	-31.64		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	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											
02/07/2018	GL_JOURNAL	0000396589	21	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	0.00	31.64		
Number of Transactions 1						Totals	-31.64	0.00	0.00	0.00	31.64	
Number of Transactions 132						Fund	Totals 1000s	-506.01	0.00	0.00	0.00	506.01
Number of Transactions 132						Resource	Totals 61051	-506.01	0.00	0.00	0.00	506.01
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,687.77		
02/27/2018	GL_JOURNAL	PAY0397911	2328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	214.62		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	62640	1192	01000	2018					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	751.17
03/09/2018	GL_JOURNAL	0000398608	11	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-143.08
03/09/2018	GL_JOURNAL	0000398608	16	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-465.01
03/09/2018	GL_JOURNAL	0000398608	22	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-71.54
03/09/2018	GL_JOURNAL	0000398608	1	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-310.18
03/09/2018	GL_JOURNAL	0000398608	6	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-95.44
03/09/2018	GL_JOURNAL	0000398608	27	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-62.60
03/09/2018	GL_JOURNAL	0000398608	32	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-143.08
03/09/2018	GL_JOURNAL	0000398608	37	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-429.24
03/09/2018	GL_JOURNAL	0000398608	42	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-214.62
03/09/2018	GL_JOURNAL	0000398608	47	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-71.54
03/09/2018	GL_JOURNAL	0000398608	52	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-286.16
03/09/2018	GL_JOURNAL	0000398608	57	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-274.00
03/09/2018	GL_JOURNAL	0000398608	62	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-417.08
03/09/2018	GL_JOURNAL	0000398608	17	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	310.18
03/09/2018	GL_JOURNAL	0000398608	77	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-274.00
03/09/2018	GL_JOURNAL	0000398608	82	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-143.08
03/09/2018	GL_JOURNAL	0000398608	87	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-71.54
03/09/2018	GL_JOURNAL	0000398608	92	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-107.31
03/09/2018	GL_JOURNAL	0000398608	97	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-107.31
03/09/2018	GL_JOURNAL	0000398608	102	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-107.31
03/09/2018	GL_JOURNAL	0000398608	107	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-214.62
03/09/2018	GL_JOURNAL	0000398608	112	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-107.31
03/09/2018	GL_JOURNAL	0000398608	117	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-107.31
03/09/2018	GL_JOURNAL	0000398608	67	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1,162.53
03/09/2018	GL_JOURNAL	0000398608	72	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-274.00
04/03/2018	GL_JOURNAL	PAY0399498	2323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.66

Number of Transactions 29 Totals 1,642.49 0.00 0.00 0.00 -1,642.49

DeptID	Resource	Account	Fund	Budget Period					
0124	62640	1957	01000	2018					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	70		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.77
03/09/2018	GL_JOURNAL	0000398608	183	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	417.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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	1957	01000	2018							
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
03/09/2018	GL_JOURNAL	0000398608	178	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	274.00	
03/09/2018	GL_JOURNAL	0000398608	188	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	1,162.53	
03/09/2018	GL_JOURNAL	0000398608	193	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	274.00	
03/09/2018	GL_JOURNAL	0000398608	122	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	310.18	
03/09/2018	GL_JOURNAL	0000398608	127	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	95.44	
03/09/2018	GL_JOURNAL	0000398608	132	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	143.08	
03/09/2018	GL_JOURNAL	0000398608	213	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	107.31	
03/09/2018	GL_JOURNAL	0000398608	218	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	107.31	
03/09/2018	GL_JOURNAL	0000398608	223	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	107.31	
03/09/2018	GL_JOURNAL	0000398608	238	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	107.31	
03/09/2018	GL_JOURNAL	0000398608	137	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	465.01	
03/09/2018	GL_JOURNAL	0000398608	138	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-310.18	
03/09/2018	GL_JOURNAL	0000398608	143	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	71.54	
03/09/2018	GL_JOURNAL	0000398608	148	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	62.60	
03/09/2018	GL_JOURNAL	0000398608	153	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	143.08	
03/09/2018	GL_JOURNAL	0000398608	158	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	429.24	
03/09/2018	GL_JOURNAL	0000398608	163	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	214.62	
03/09/2018	GL_JOURNAL	0000398608	168	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	71.54	
03/09/2018	GL_JOURNAL	0000398608	173	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	286.16	
03/09/2018	GL_JOURNAL	0000398608	198	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	274.00	
03/09/2018	GL_JOURNAL	0000398608	203	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	143.08	
03/09/2018	GL_JOURNAL	0000398608	208	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	71.54	
03/09/2018	GL_JOURNAL	0000398608	233	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	107.31	
03/09/2018	GL_JOURNAL	0000398608	228	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	214.62	
04/03/2018	GL_JOURNAL	PAY0399498	3671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	321.94	
Number of Transactions 28						Totals	-5,707.42	0.00	0.00	0.00	5,707.42

<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										
02/07/2018	GL_JOURNAL	PAY0396623	3339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	387.84
02/27/2018	GL_BD_JRNL	0000397959	71		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.16
02/27/2018	GL_JOURNAL	PAY0397911	8297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.97
03/07/2018	GL_JOURNAL	PAY0398455	2936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	108.37

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



PeopleSoft GL  
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	62640	3101	01000	2018						
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2018	GL_JOURNAL	0000398608	229	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	30.97
03/09/2018	GL_JOURNAL	0000398608	234	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	15.48
03/09/2018	GL_JOURNAL	0000398608	209	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	10.32
03/09/2018	GL_JOURNAL	0000398608	204	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	20.65
03/09/2018	GL_JOURNAL	0000398608	199	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	39.54
03/09/2018	GL_JOURNAL	0000398608	63	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-60.18
03/09/2018	GL_JOURNAL	0000398608	58	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-39.54
03/09/2018	GL_JOURNAL	0000398608	53	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-41.29
03/09/2018	GL_JOURNAL	0000398608	48	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-10.32
03/09/2018	GL_JOURNAL	0000398608	43	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-30.97
03/09/2018	GL_JOURNAL	0000398608	38	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-61.94
03/09/2018	GL_JOURNAL	0000398608	33	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-20.65
03/09/2018	GL_JOURNAL	0000398608	28	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-9.03
03/09/2018	GL_JOURNAL	0000398608	7	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-13.77
03/09/2018	GL_JOURNAL	0000398608	2	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-44.76
03/09/2018	GL_JOURNAL	0000398608	23	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-10.32
03/09/2018	GL_JOURNAL	0000398608	133	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	20.65
03/09/2018	GL_JOURNAL	0000398608	18	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-22.34
03/09/2018	GL_JOURNAL	0000398608	12	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-20.65
03/09/2018	GL_JOURNAL	0000398608	174	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	41.29
03/09/2018	GL_JOURNAL	0000398608	169	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	10.32
03/09/2018	GL_JOURNAL	0000398608	164	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	30.97
03/09/2018	GL_JOURNAL	0000398608	159	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	61.94
03/09/2018	GL_JOURNAL	0000398608	154	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	20.65
03/09/2018	GL_JOURNAL	0000398608	149	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	9.03
03/09/2018	GL_JOURNAL	0000398608	144	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	10.32
03/09/2018	GL_JOURNAL	0000398608	139	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	22.34
03/09/2018	GL_JOURNAL	0000398608	239	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	15.48
03/09/2018	GL_JOURNAL	0000398608	224	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	15.48
03/09/2018	GL_JOURNAL	0000398608	219	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	15.48
03/09/2018	GL_JOURNAL	0000398608	214	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	15.48
03/09/2018	GL_JOURNAL	0000398608	194	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	39.54
03/09/2018	GL_JOURNAL	0000398608	78	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-39.54
03/09/2018	GL_JOURNAL	0000398608	88	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-10.32
03/09/2018	GL_JOURNAL	0000398608	83	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-20.65
03/09/2018	GL_JOURNAL	0000398608	128	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	13.77
03/09/2018	GL_JOURNAL	0000398608	123	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	44.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
03/09/2018	GL_JOURNAL	0000398608	118	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-15.48	
03/09/2018	GL_JOURNAL	0000398608	113	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-15.48	
03/09/2018	GL_JOURNAL	0000398608	108	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-30.97	
03/09/2018	GL_JOURNAL	0000398608	103	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-15.48	
03/09/2018	GL_JOURNAL	0000398608	98	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-15.48	
03/09/2018	GL_JOURNAL	0000398608	93	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-15.48	
03/09/2018	GL_JOURNAL	0000398608	189	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	167.75	
03/09/2018	GL_JOURNAL	0000398608	179	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	39.54	
03/09/2018	GL_JOURNAL	0000398608	68	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-167.75	
03/09/2018	GL_JOURNAL	0000398608	184	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	60.18	
03/09/2018	GL_JOURNAL	0000398608	73	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-39.54	
04/03/2018	GL_JOURNAL	PAY0399498	8354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.74	
04/03/2018	GL_JOURNAL	PAY0399498	8346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.46	
Number of Transactions 55						Totals	-586.54	0.00	0.00	0.00	586.54

<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										
02/07/2018	GL_JOURNAL	PAY0396623	5269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.98
02/27/2018	GL_BD_JRNL	0000397959	72		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	13659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.11
03/07/2018	GL_JOURNAL	PAY0398455	4587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.90
03/09/2018	GL_JOURNAL	0000398608	230	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	3.11
03/09/2018	GL_JOURNAL	0000398608	225	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	1.56
03/09/2018	GL_JOURNAL	0000398608	19	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-2.25
03/09/2018	GL_JOURNAL	0000398608	13	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-2.08
03/09/2018	GL_JOURNAL	0000398608	24	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-1.04
03/09/2018	GL_JOURNAL	0000398608	3	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-4.50
03/09/2018	GL_JOURNAL	0000398608	8	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-1.38
03/09/2018	GL_JOURNAL	0000398608	29	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.91
03/09/2018	GL_JOURNAL	0000398608	34	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-2.08
03/09/2018	GL_JOURNAL	0000398608	39	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-6.22
03/09/2018	GL_JOURNAL	0000398608	44	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-3.11
03/09/2018	GL_JOURNAL	0000398608	49	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-1.04

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
DeptID	Resource	Account	Fund	Budget Period					
0124	62640	3301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2018	GL_JOURNAL	0000398608	54	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-4.15
03/09/2018	GL_JOURNAL	0000398608	59	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.97
03/09/2018	GL_JOURNAL	0000398608	64	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-6.05
03/09/2018	GL_JOURNAL	0000398608	200	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.98
03/09/2018	GL_JOURNAL	0000398608	205	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.07
03/09/2018	GL_JOURNAL	0000398608	210	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.04
03/09/2018	GL_JOURNAL	0000398608	94	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.56
03/09/2018	GL_JOURNAL	0000398608	99	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.55
03/09/2018	GL_JOURNAL	0000398608	104	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.56
03/09/2018	GL_JOURNAL	0000398608	109	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.11
03/09/2018	GL_JOURNAL	0000398608	114	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.56
03/09/2018	GL_JOURNAL	0000398608	119	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.56
03/09/2018	GL_JOURNAL	0000398608	124	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	4.50
03/09/2018	GL_JOURNAL	0000398608	129	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.38
03/09/2018	GL_JOURNAL	0000398608	84	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.07
03/09/2018	GL_JOURNAL	0000398608	89	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.04
03/09/2018	GL_JOURNAL	0000398608	79	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.98
03/09/2018	GL_JOURNAL	0000398608	195	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.97
03/09/2018	GL_JOURNAL	0000398608	215	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.56
03/09/2018	GL_JOURNAL	0000398608	220	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.55
03/09/2018	GL_JOURNAL	0000398608	235	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.56
03/09/2018	GL_JOURNAL	0000398608	240	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.56
03/09/2018	GL_JOURNAL	0000398608	140	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.25
03/09/2018	GL_JOURNAL	0000398608	145	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.04
03/09/2018	GL_JOURNAL	0000398608	150	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.91
03/09/2018	GL_JOURNAL	0000398608	155	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.08
03/09/2018	GL_JOURNAL	0000398608	160	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	6.22
03/09/2018	GL_JOURNAL	0000398608	165	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.11
03/09/2018	GL_JOURNAL	0000398608	170	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.04
03/09/2018	GL_JOURNAL	0000398608	175	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	4.15
03/09/2018	GL_JOURNAL	0000398608	74	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.97
03/09/2018	GL_JOURNAL	0000398608	185	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	6.05
03/09/2018	GL_JOURNAL	0000398608	69	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-16.86
03/09/2018	GL_JOURNAL	0000398608	180	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.97
03/09/2018	GL_JOURNAL	0000398608	190	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	16.86
03/09/2018	GL_JOURNAL	0000398608	134	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	13716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
04/03/2018	GL_JOURNAL	PAY0399498	13726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 55						Totals	-58.96	0.00	0.00	58.96

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0124	62640	3301	01000	2018	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	8125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.36
02/27/2018	GL_BD_JRNL	0000397959	73		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	31167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	7106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.35
03/09/2018	GL_JOURNAL	0000398608	226	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.05
03/09/2018	GL_JOURNAL	0000398608	231	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.10
03/09/2018	GL_JOURNAL	0000398608	9	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.05
03/09/2018	GL_JOURNAL	0000398608	211	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.04
03/09/2018	GL_JOURNAL	0000398608	206	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.07
03/09/2018	GL_JOURNAL	0000398608	201	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.14
03/09/2018	GL_JOURNAL	0000398608	65	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.21
03/09/2018	GL_JOURNAL	0000398608	60	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.14
03/09/2018	GL_JOURNAL	0000398608	55	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.15
03/09/2018	GL_JOURNAL	0000398608	25	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.04
03/09/2018	GL_JOURNAL	0000398608	45	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.10
03/09/2018	GL_JOURNAL	0000398608	40	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.22
03/09/2018	GL_JOURNAL	0000398608	35	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.07
03/09/2018	GL_JOURNAL	0000398608	30	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.03
03/09/2018	GL_JOURNAL	0000398608	4	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.16
03/09/2018	GL_JOURNAL	0000398608	20	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.08
03/09/2018	GL_JOURNAL	0000398608	14	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	-0.07
03/09/2018	GL_JOURNAL	0000398608	176	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.15
03/09/2018	GL_JOURNAL	0000398608	171	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.04
03/09/2018	GL_JOURNAL	0000398608	166	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.10
03/09/2018	GL_JOURNAL	0000398608	161	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.22
03/09/2018	GL_JOURNAL	0000398608	156	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.07
03/09/2018	GL_JOURNAL	0000398608	151	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.03
03/09/2018	GL_JOURNAL	0000398608	146	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.00	0.04

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

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	62640	3501	01000	2018						
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2018	GL_JOURNAL	0000398608	141	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.08	
03/09/2018	GL_JOURNAL	0000398608	241	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.05	
03/09/2018	GL_JOURNAL	0000398608	236	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.05	
03/09/2018	GL_JOURNAL	0000398608	221	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.05	
03/09/2018	GL_JOURNAL	0000398608	216	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.05	
03/09/2018	GL_JOURNAL	0000398608	196	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.14	
03/09/2018	GL_JOURNAL	0000398608	80	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.14	
03/09/2018	GL_JOURNAL	0000398608	90	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.04	
03/09/2018	GL_JOURNAL	0000398608	85	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.07	
03/09/2018	GL_JOURNAL	0000398608	130	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.05	
03/09/2018	GL_JOURNAL	0000398608	125	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.16	
03/09/2018	GL_JOURNAL	0000398608	120	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.05	
03/09/2018	GL_JOURNAL	0000398608	115	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.05	
03/09/2018	GL_JOURNAL	0000398608	110	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.10	
03/09/2018	GL_JOURNAL	0000398608	105	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.05	
03/09/2018	GL_JOURNAL	0000398608	100	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.05	
03/09/2018	GL_JOURNAL	0000398608	95	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.05	
03/09/2018	GL_JOURNAL	0000398608	135	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.07	
03/09/2018	GL_JOURNAL	0000398608	191	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.58	
03/09/2018	GL_JOURNAL	0000398608	181	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.14	
03/09/2018	GL_JOURNAL	0000398608	50	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.04	
03/09/2018	GL_JOURNAL	0000398608	70	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.58	
03/09/2018	GL_JOURNAL	0000398608	186	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	0.21	
03/09/2018	GL_JOURNAL	0000398608	75	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-0.14	
04/03/2018	GL_JOURNAL	PAY0399498	31347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 55						Totals	-2.02	0.00	0.00	2.02

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.99
03/08/2018	GL_BD_JRNL	0000398501	30		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.99
03/08/2018	GL_JOURNAL	PWC0398498	1137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	62640	3601	01000	2018					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00
03/09/2018	GL_JOURNAL	0000398608	232	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	5.99
03/09/2018	GL_JOURNAL	0000398608	227	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.99
03/09/2018	GL_JOURNAL	0000398608	15	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.99
03/09/2018	GL_JOURNAL	0000398608	21	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-4.32
03/09/2018	GL_JOURNAL	0000398608	5	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-8.65
03/09/2018	GL_JOURNAL	0000398608	31	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-1.75
03/09/2018	GL_JOURNAL	0000398608	10	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.66
03/09/2018	GL_JOURNAL	0000398608	36	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.99
03/09/2018	GL_JOURNAL	0000398608	41	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-11.98
03/09/2018	GL_JOURNAL	0000398608	46	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-5.99
03/09/2018	GL_JOURNAL	0000398608	26	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.00
03/09/2018	GL_JOURNAL	0000398608	56	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-7.98
03/09/2018	GL_JOURNAL	0000398608	61	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-7.64
03/09/2018	GL_JOURNAL	0000398608	197	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	7.64
03/09/2018	GL_JOURNAL	0000398608	202	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	7.64
03/09/2018	GL_JOURNAL	0000398608	207	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.99
03/09/2018	GL_JOURNAL	0000398608	212	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.00
03/09/2018	GL_JOURNAL	0000398608	96	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.99
03/09/2018	GL_JOURNAL	0000398608	101	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.99
03/09/2018	GL_JOURNAL	0000398608	106	4550694	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.99
03/09/2018	GL_JOURNAL	0000398608	111	4550701	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-5.99
03/09/2018	GL_JOURNAL	0000398608	116	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.99
03/09/2018	GL_JOURNAL	0000398608	121	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.03
03/09/2018	GL_JOURNAL	0000398608	126	4480526	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	8.65
03/09/2018	GL_JOURNAL	0000398608	131	4480521	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.66
03/09/2018	GL_JOURNAL	0000398608	86	4537879	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-3.99
03/09/2018	GL_JOURNAL	0000398608	91	4538387	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.00
03/09/2018	GL_JOURNAL	0000398608	81	4532025	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-7.64
03/09/2018	GL_JOURNAL	0000398608	217	4550663	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.99
03/09/2018	GL_JOURNAL	0000398608	222	4550717	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.99
03/09/2018	GL_JOURNAL	0000398608	237	4550726	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.99
03/09/2018	GL_JOURNAL	0000398608	242	4550746	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.03
03/09/2018	GL_JOURNAL	0000398608	142	4486741	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	4.32
03/09/2018	GL_JOURNAL	0000398608	147	4486743	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.00
03/09/2018	GL_JOURNAL	0000398608	152	4486742	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	1.75
03/09/2018	GL_JOURNAL	0000398608	157	4486744	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	62640	3601	01000	2018							
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/09/2018	GL_JOURNAL	0000398608	162	4498781	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	11.98		
03/09/2018	GL_JOURNAL	0000398608	167	4498772	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	5.99		
03/09/2018	GL_JOURNAL	0000398608	172	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	2.00		
03/09/2018	GL_JOURNAL	0000398608	177	4531990	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	7.98		
03/09/2018	GL_JOURNAL	0000398608	76	4532004	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-7.64		
03/09/2018	GL_JOURNAL	0000398608	182	4532557	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	7.64		
03/09/2018	GL_JOURNAL	0000398608	187	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	11.64		
03/09/2018	GL_JOURNAL	0000398608	71	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-32.43		
03/09/2018	GL_JOURNAL	0000398608	51	4504452	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-2.00		
03/09/2018	GL_JOURNAL	0000398608	66	4531996	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	-11.64		
03/09/2018	GL_JOURNAL	0000398608	192	4531981	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	32.43		
03/09/2018	GL_JOURNAL	0000398608	136	4488728	03/09/2018/Transfer of expenses within 0124 Garfie	0.00	0.00	0.00	3.99		
04/06/2018	GL_JOURNAL	PWC0399857	1078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.50		
04/06/2018	GL_JOURNAL	PWC0399857	1079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.98		
Number of Transactions 55						Totals	-113.42	0.00	0.00	113.42	
Number of Transactions 277						Fund	Totals 0000s	-4,825.87	0.00	0.00	4,825.87
Number of Transactions 277						Resource	Totals 62640	-4,825.87	0.00	0.00	4,825.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65000	4301	01000	2018							
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/24/2018	REQ_PREENC	REQ382159	1		Lakeshore Equipment Co/163576/Lake Shore Purchase	0.00	200.00	0.00	0.00		
01/26/2018	PO_POENC	0000323859	1	RREQ382159	LAKESHORE CURR/One lot of material to be picked up	0.00	0.00	200.00	0.00		
01/26/2018	PO_POENC	0000323859	1	RREQ382159	LAKESHORE CURR/One lot of material to be picked up	0.00	-200.00	0.00	0.00		
03/21/2018	AP_VOUCHER	01007836	1	P0000323859	LAKESHORE CURR/One lot of material to be pick	0.00	0.00	0.00	199.99		
03/21/2018	AP_VOUCHER	01007836	1	P0000323859	LAKESHORE CURR/One lot of material to be pick	0.00	0.00	-200.00	0.00		
03/21/2018	REQ_PREENC	REQ387376	1		Lakeshore Equipment Co/163576/CR126RD - Wobble Cha	0.00	75.19	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387376	2		Lakeshore Equipment Co/163576/GG624 - Extra! Extra	0.00	23.49	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387376	3		Lakeshore Equipment Co/163576/LC405RG - Flex-Space	0.00	46.99	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	1		Lakeshore Equipment Co/163576/DB251 - Playstix®	0.00	16.99	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	2		Lakeshore Equipment Co/163576/LK467 - Crystal Clim	0.00	12.49	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	65000	4301	01000	2018								
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2018	REQ_PREENC	REQ387459	3		Lakeshore Equipment Co/163576/TH4530 - Pattern Blo	0.00		12.21	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	4		Lakeshore Equipment Co/163576/LA278 - Uppercase Al	0.00		28.19	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	5		Lakeshore Equipment Co/163576/TT833 - Story Sequen	0.00		28.19	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	6		Lakeshore Equipment Co/163576/LL172RD - Lakeshore	0.00		3.75	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	7		Lakeshore Equipment Co/163576/LL172GR - Lakeshore	0.00		3.75	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	8		Lakeshore Equipment Co/163576/LL172BU - Lakeshore	0.00		3.75	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	9		Lakeshore Equipment Co/163576/TCL72GR - Mold & Pla	0.00		23.49	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	13		Lakeshore Equipment Co/163576/GS364 - Geostix®	0.00		23.49	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	10		Lakeshore Equipment Co/163576/KT1100 - Basic Skill	0.00		7.51	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	11		Lakeshore Equipment Co/163576/HH829 - Children's T	0.00		16.89	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387459	12		Lakeshore Equipment Co/163576/PP617 - Student Reke	0.00		35.71	0.00	0.00		
Number of Transactions 21						Totals	-562.07	0.00	362.08	0.00	199.99	
Number of Transactions 21						Fund	Totals 0000s	-562.07	0.00	362.08	0.00	199.99
Number of Transactions 21						Resource	Totals 65000	-562.07	0.00	362.08	0.00	199.99
<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												
01/31/2018	GL_JOURNAL	PAY0396130	214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,930.67		
01/31/2018	GL_JOURNAL	PAY0396130	215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,638.35		
02/27/2018	GL_JOURNAL	PAY0397911	216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,543.89		
02/27/2018	GL_JOURNAL	PAY0397911	217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,638.35		
04/03/2018	GL_JOURNAL	PAY0399498	216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,930.67		
04/03/2018	GL_JOURNAL	PAY0399498	217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,638.35		
Number of Transactions 6						Totals	-52,320.28	0.00	0.00	0.00	52,320.28	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	1162	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	126.06
02/07/2018	GL_JOURNAL	PAY0396623	501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	252.12
03/07/2018	GL_JOURNAL	PAY0398455	445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	252.12
04/06/2018	GL_JOURNAL	PAY0399844	403	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40
Number of Transactions 7						Totals	-1,584.98	0.00	0.00	1,584.98
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,475.68
02/27/2018	GL_JOURNAL	PAY0397911	4096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,971.68
04/03/2018	GL_JOURNAL	PAY0399498	4142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,263.31
Number of Transactions 3						Totals	-13,710.67	0.00	0.00	13,710.67
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-65.80
02/27/2018	GL_JOURNAL	PAY0397911	4401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.32
03/07/2018	GL_JOURNAL	PAY0398455	1486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-26.32
04/06/2018	GL_JOURNAL	PAY0399844	1311	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	75.67
Number of Transactions 4						Totals	-9.87	0.00	0.00	9.87
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1973	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	176.40
02/27/2018	GL_JOURNAL	PAY0397911	4632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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									
03/07/2018	GL_JOURNAL	PAY0398455	1682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	394.80
04/03/2018	GL_JOURNAL	PAY0399498	4666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,083.60
04/06/2018	GL_JOURNAL	PAY0399844	1510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	579.60
Number of Transactions 5						Totals	-2,310.00	0.00	0.00	2,310.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-100.80
02/27/2018	GL_JOURNAL	PAY0397911	4769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.14
03/07/2018	GL_JOURNAL	PAY0398455	1799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-102.14
04/06/2018	GL_JOURNAL	PAY0399844	1623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	105.00
Number of Transactions 5						Totals	-4.20	0.00	0.00	4.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	855.80
01/31/2018	GL_JOURNAL	PAY0396130	7445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,679.41
02/07/2018	GL_JOURNAL	PAY0396623	3340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.19
02/27/2018	GL_JOURNAL	PAY0397911	8300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	822.71
02/27/2018	GL_JOURNAL	PAY0397911	8301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,697.61
03/07/2018	GL_JOURNAL	PAY0398455	2937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	855.80
04/03/2018	GL_JOURNAL	PAY0399498	8358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,697.60
04/06/2018	GL_JOURNAL	PAY0399844	2626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	46.81
Number of Transactions 9						Totals	-7,696.67	0.00	0.00	7,696.67

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
01/31/2018	GL_JOURNAL	PAY0396130	10046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	10047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	850.43	
02/07/2018	GL_JOURNAL	PAY0396623	4482	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-15.65	
02/07/2018	GL_JOURNAL	PAY0396623	4483	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.74	
02/27/2018	GL_JOURNAL	PAY0397911	11128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86	
02/27/2018	GL_JOURNAL	PAY0397911	11129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	783.90	
03/07/2018	GL_JOURNAL	PAY0398455	3909	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-15.86	
03/07/2018	GL_JOURNAL	PAY0398455	3910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	11208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	612.50	
04/06/2018	GL_JOURNAL	PAY0399844	3484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.31	
Number of Transactions 10						Totals	-2,274.89	0.00	0.00	0.00	2,274.89

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.68	
01/31/2018	GL_JOURNAL	PAY0396130	12413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.82	
02/07/2018	GL_JOURNAL	PAY0396623	5270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	5271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.83	
02/27/2018	GL_JOURNAL	PAY0397911	13662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.37	
02/27/2018	GL_JOURNAL	PAY0397911	13663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172.48	
03/07/2018	GL_JOURNAL	PAY0398455	4588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.68	
04/03/2018	GL_JOURNAL	PAY0399498	13730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172.48	
04/06/2018	GL_JOURNAL	PAY0399844	4085	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.70	
Number of Transactions 10						Totals	-813.90	0.00	0.00	0.00	813.90

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	418.89
02/07/2018	GL_JOURNAL	PAY0396623	6751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-5.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
02/07/2018	GL_JOURNAL	PAY0396623	6748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-7.71	
02/07/2018	GL_JOURNAL	PAY0396623	6749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.50	
02/27/2018	GL_JOURNAL	PAY0397911	16564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	386.12	
02/27/2018	GL_JOURNAL	PAY0397911	16566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	16563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.81	
03/07/2018	GL_JOURNAL	PAY0398455	5854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-7.81	
03/07/2018	GL_JOURNAL	PAY0398455	5855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.20	
03/07/2018	GL_JOURNAL	PAY0398455	5857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-2.02	
04/03/2018	GL_JOURNAL	PAY0399498	16678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	332.53	
04/06/2018	GL_JOURNAL	PAY0399844	5249	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.03	
04/06/2018	GL_JOURNAL	PAY0399844	5250	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	44.34	
04/06/2018	GL_JOURNAL	PAY0399844	5251	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.78	
Number of Transactions 15						Totals	-1,226.63	0.00	0.00	0.00	1,226.63

<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											
01/31/2018	GL_JOURNAL	PAY0396130	17587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.36	
02/27/2018	GL_JOURNAL	PAY0397911	19235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	19373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-85.68	0.00	0.00	0.00	85.68

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	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	-71.40	0.00	0.00	71.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	103.94
01/31/2018	GL_JOURNAL	PAY0396130	21503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.48
02/27/2018	GL_JOURNAL	PAY0397911	23149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	103.94
02/27/2018	GL_JOURNAL	PAY0397911	23150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.48
04/03/2018	GL_JOURNAL	PAY0399498	23305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	103.94
04/03/2018	GL_JOURNAL	PAY0399498	23306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.48
Number of Transactions 6						Totals	-817.26	0.00	0.00	817.26
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-655.20	0.00	0.00	655.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,053.20
01/31/2018	GL_JOURNAL	PAY0396130	25409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,916.08
02/27/2018	GL_JOURNAL	PAY0397911	27054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,053.20
02/27/2018	GL_JOURNAL	PAY0397911	27055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,916.08
04/03/2018	GL_JOURNAL	PAY0399498	27227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,053.20
04/03/2018	GL_JOURNAL	PAY0399498	27228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,916.08

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	65003	3461	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-17,907.84	0.00	0.00	0.00	17,907.84
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27326	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,725.20
02/27/2018	GL_JOURNAL	PAY0397911	28961	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,800.00
04/03/2018	GL_JOURNAL	PAY0399498	29141	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,014.00
Number of Transactions 3						Totals	-11,539.20	0.00	0.00	0.00	11,539.20
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29419	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.97
01/31/2018	GL_JOURNAL	PAY0396130	29420	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.82
02/07/2018	GL_JOURNAL	PAY0396623	8126	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8127	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31170	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.85
02/27/2018	GL_JOURNAL	PAY0397911	31171	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.94
03/07/2018	GL_JOURNAL	PAY0398455	7107	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31360	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.97
04/03/2018	GL_JOURNAL	PAY0399498	31361	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.94
04/06/2018	GL_JOURNAL	PAY0399844	6393	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16
Number of Transactions 10						Totals	-26.95	0.00	0.00	0.00	26.95
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32069	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	32070	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.73
02/07/2018	GL_JOURNAL	PAY0396623	9603	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	3502	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PAY0396623	9606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.04
02/27/2018	GL_JOURNAL	PAY0397911	34077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	34074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.53
03/07/2018	GL_JOURNAL	PAY0398455	8375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.01
03/07/2018	GL_JOURNAL	PAY0398455	8372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
03/07/2018	GL_JOURNAL	PAY0398455	8373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	34315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.16
04/06/2018	GL_JOURNAL	PAY0399844	7555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	7557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 15						Totals	-8.00	0.00	0.00	8.00

<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										
02/08/2018	GL_JOURNAL	PWC0396644	1038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	165.47
02/08/2018	GL_JOURNAL	PWC0396644	1039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	1040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	324.71
02/08/2018	GL_JOURNAL	PWC0396644	1037	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.03
03/08/2018	GL_JOURNAL	PWC0398498	1143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	324.71
03/08/2018	GL_JOURNAL	PWC0398498	1139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	154.67
03/08/2018	GL_JOURNAL	PWC0398498	1141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	165.47
04/06/2018	GL_JOURNAL	PWC0399857	1082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.03
04/06/2018	GL_JOURNAL	PWC0399857	1083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	324.71
04/06/2018	GL_JOURNAL	PWC0399857	1080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
Number of Transactions 13						Totals	-1,503.96	0.00	0.00	1,503.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3602	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.81	
02/08/2018	GL_JOURNAL	PWC0396644	5933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.92	
02/08/2018	GL_JOURNAL	PWC0396644	5935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	152.77	
02/08/2018	GL_JOURNAL	PWC0396644	5936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-1.84	
03/08/2018	GL_JOURNAL	PWC0398498	6158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.01	
03/08/2018	GL_JOURNAL	PWC0398498	6159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	138.71	
03/08/2018	GL_JOURNAL	PWC0398498	6160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.73	
03/08/2018	GL_JOURNAL	PWC0398498	6161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.73	
03/08/2018	GL_JOURNAL	PWC0398498	6155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.85	
03/08/2018	GL_JOURNAL	PWC0398498	6156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.85	
03/08/2018	GL_JOURNAL	PWC0398498	6157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.11	
04/06/2018	GL_JOURNAL	PWC0399857	6029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.93	
04/06/2018	GL_JOURNAL	PWC0399857	6030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.17	
04/06/2018	GL_JOURNAL	PWC0399857	6031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.23	
04/06/2018	GL_JOURNAL	PWC0399857	6032	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	91.05	
04/06/2018	GL_JOURNAL	PWC0399857	6033	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.11	
Number of Transactions 17						Totals	-447.36	0.00	0.00	447.36

<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										
02/07/2018	GL_JOURNAL	PRM0396641	496	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.29	
02/07/2018	GL_JOURNAL	PRM0396641	497	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	84.96	
03/08/2018	GL_JOURNAL	PRM0398496	485	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.47	
03/08/2018	GL_JOURNAL	PRM0398496	486	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	84.96	
04/06/2018	GL_JOURNAL	PRM0399856	486	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.29	
04/06/2018	GL_JOURNAL	PRM0399856	487	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	84.96	
Number of Transactions 6						Totals	-381.93	0.00	0.00	381.93

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3702	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2794	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.76	
03/08/2018	GL_JOURNAL	PRM0398496	2701	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.33	
04/06/2018	GL_JOURNAL	PRM0399856	2708	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-11.93	0.00	0.00	11.93

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.15	
01/31/2018	GL_JOURNAL	PAY0396130	34628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.25	
02/27/2018	GL_JOURNAL	PAY0397911	36787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.25	
02/27/2018	GL_JOURNAL	PAY0397911	36788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.15	
04/03/2018	GL_JOURNAL	PAY0399498	37051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.25	
04/03/2018	GL_JOURNAL	PAY0399498	37052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.15	
Number of Transactions 6						Totals	-82.20	0.00	0.00	82.20

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.76	
02/27/2018	GL_JOURNAL	PAY0397911	38731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.76	
04/03/2018	GL_JOURNAL	PAY0399498	39005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.09	
Number of Transactions 3						Totals	-20.61	0.00	0.00	20.61

Number of Transactions 174 Fund Totals 0000s -115,511.61 0.00 0.00 0.00 115,511.61

Number of Transactions 174 Resource Totals 65003 -115,511.61 0.00 0.00 0.00 115,511.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
07/31/2017	PO_POENC	0000314300	5	RREQ369106	DIDAX, INC./Item #211239W-More Less Spinners	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	5	RREQ369106	DIDAX, INC./Item #211239W-More Less Spinners	0.00	0.00	-12.82	0.00	
07/31/2017	PO_POENC	0000314300	6	RREQ369106	DIDAX, INC./Item #2-418W-100 Plain Counting Cubes	0.00	0.00	20.42	0.00	
07/31/2017	PO_POENC	0000314300	6	RREQ369106	DIDAX, INC./Item #2-418W-100 Plain Counting Cubes	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	6	RREQ369106	DIDAX, INC./Item #2-418W-100 Plain Counting Cubes	0.00	0.00	-20.42	0.00	
07/31/2017	PO_POENC	0000314300	7	RREQ369106	DIDAX, INC./Item #211438W-Jumbo Peg Board	0.00	0.00	42.99	0.00	
07/31/2017	PO_POENC	0000314300	7	RREQ369106	DIDAX, INC./Item #211438W-Jumbo Peg Board	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	7	RREQ369106	DIDAX, INC./Item #211438W-Jumbo Peg Board	0.00	0.00	-42.99	0.00	
07/31/2017	PO_POENC	0000314300	9	RREQ369106	DIDAX, INC./Item #211648W-Rekenrak 20 Bead Demonst	0.00	0.00	26.88	0.00	
07/31/2017	PO_POENC	0000314300	9	RREQ369106	DIDAX, INC./Item #211648W-Rekenrak 20 Bead Demonst	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	9	RREQ369106	DIDAX, INC./Item #211648W-Rekenrak 20 Bead Demonst	0.00	0.00	-26.88	0.00	
07/31/2017	PO_POENC	0000314300	10	RREQ369106	DIDAX, INC./Item #211122W-Transparent Counters set	0.00	0.00	15.09	0.00	
07/31/2017	PO_POENC	0000314300	10	RREQ369106	DIDAX, INC./Item #211122W-Transparent Counters set	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	10	RREQ369106	DIDAX, INC./Item #211122W-Transparent Counters set	0.00	0.00	-15.09	0.00	
07/31/2017	PO_POENC	0000314300	11	RREQ369106	DIDAX, INC./Item #248039W-Ten Frame Pocket Chart	0.00	0.00	21.50	0.00	
07/31/2017	PO_POENC	0000314300	11	RREQ369106	DIDAX, INC./Item #248039W-Ten Frame Pocket Chart	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	11	RREQ369106	DIDAX, INC./Item #248039W-Ten Frame Pocket Chart	0.00	0.00	-21.50	0.00	
07/31/2017	PO_POENC	0000314300	2	RREQ369106	DIDAX, INC./Item #572050W-Rekenrak Flashcards	0.00	0.00	23.65	0.00	
07/31/2017	PO_POENC	0000314300	2	RREQ369106	DIDAX, INC./Item #572050W-Rekenrak Flashcards	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	2	RREQ369106	DIDAX, INC./Item #572050W-Rekenrak Flashcards	0.00	0.00	-23.65	0.00	
07/31/2017	PO_POENC	0000314300	3	RREQ369106	DIDAX, INC./Item #266644W-Giant Magnetic 10 Frame	0.00	0.00	21.50	0.00	
07/31/2017	PO_POENC	0000314300	3	RREQ369106	DIDAX, INC./Item #266644W-Giant Magnetic 10 Frame	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	3	RREQ369106	DIDAX, INC./Item #266644W-Giant Magnetic 10 Frame	0.00	0.00	-21.50	0.00	
07/31/2017	PO_POENC	0000314300	4	RREQ369106	DIDAX, INC./Item #211344W-Large Buttons	0.00	0.00	19.34	0.00	
07/31/2017	PO_POENC	0000314300	4	RREQ369106	DIDAX, INC./Item #211344W-Large Buttons	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	4	RREQ369106	DIDAX, INC./Item #211344W-Large Buttons	0.00	0.00	-19.34	0.00	
07/31/2017	PO_POENC	0000314300	5	RREQ369106	DIDAX, INC./Item #211239W-More Less Spinners	0.00	0.00	12.82	0.00	
07/31/2017	PO_POENC	0000314300	1	RREQ369106	DIDAX, INC./Item #210914W-Stacking Counters	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314300	1	RREQ369106	DIDAX, INC./Item #210914W-Stacking Counters	0.00	0.00	13.95	0.00	
07/31/2017	PO_POENC	0000314300	1	RREQ369106	DIDAX, INC./Item #210914W-Stacking Counters	0.00	0.00	-13.95	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	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

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	90501	4301	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 30						Resource	Totals 90501	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	1107	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,413.14	
02/03/2018	GL_BD_JRNL	0000396399	2		02/03/2018/Transfer appropriations in the ECE Prog	1,652.00	0.00	0.00	0.00	0.00	
02/03/2018	GL_JOURNAL	SAL0396398	9	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,381.92	
02/27/2018	GL_JOURNAL	PAY0397911	218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,413.14	
04/03/2018	GL_JOURNAL	PAY0399498	218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,413.14	
Number of Transactions 5						Totals	-24,969.34	1,652.00	0.00	0.00	26,621.34
	<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 Tchrr Fund 12000 - State Preschool Fund										
03/07/2018	GL_JOURNAL	PAY0398455	446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	270.64	
04/06/2018	GL_JOURNAL	PAY0399844	404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	270.64	
Number of Transactions 2						Totals	-541.28	0.00	0.00	0.00	541.28
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,881.86	
02/27/2018	GL_JOURNAL	PAY0397911	3812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,751.27	
04/03/2018	GL_JOURNAL	PAY0399498	3855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,777.90	
Number of Transactions 3						Totals	-11,411.03	0.00	0.00	0.00	11,411.03
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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										
01/17/2018	GL_BD_JRNL	0000395442	2		01/17/2018/Transfer appropriations in the ECE Prog		900.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	203.14
Number of Transactions 2						Totals	696.86	900.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,214.02
02/03/2018	GL_JOURNAL	SAL0396398	11	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	199.41
02/27/2018	GL_JOURNAL	PAY0397911	8303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,214.02
03/07/2018	GL_JOURNAL	PAY0398455	2939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	39.06
04/03/2018	GL_JOURNAL	PAY0399498	8360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,214.02
04/06/2018	GL_JOURNAL	PAY0399844	2628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	39.06
Number of Transactions 6						Totals	-3,919.59	0.00	0.00	3,919.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	602.89
02/27/2018	GL_JOURNAL	PAY0397911	11131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	582.60
04/03/2018	GL_JOURNAL	PAY0399498	11210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	586.75
Number of Transactions 3						Totals	-1,772.24	0.00	0.00	1,772.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	122.00
02/03/2018	GL_JOURNAL	SAL0396398	10	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	20.04
02/27/2018	GL_JOURNAL	PAY0397911	13665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	121.99
03/07/2018	GL_JOURNAL	PAY0398455	4590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	13732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
04/06/2018	GL_JOURNAL	PAY0399844	4087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.31	
Number of Transactions 6						Totals	-394.25	0.00	0.00	394.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	296.95	
02/27/2018	GL_JOURNAL	PAY0397911	16567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	302.52	
04/03/2018	GL_JOURNAL	PAY0399498	16680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	289.01	
Number of Transactions 3						Totals	-888.48	0.00	0.00	888.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3441	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/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

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	90925	3441	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,699.60
02/27/2018	GL_JOURNAL	PAY0397911	27056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,699.60
04/03/2018	GL_JOURNAL	PAY0399498	27229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,699.60
Number of Transactions 3						Totals	-11,098.80	0.00	0.00	11,098.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	28963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	29143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,351.20
Number of Transactions 3						Totals	-11,575.20	0.00	0.00	11,575.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	90925	3501	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.21	
02/03/2018	GL_JOURNAL	SAL0396398	12	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.69	
02/27/2018	GL_JOURNAL	PAY0397911	31173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.20	
03/07/2018	GL_JOURNAL	PAY0398455	7109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	31363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.21	
04/06/2018	GL_JOURNAL	PAY0399844	6395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-13.59	0.00	0.00	13.59
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.94	
02/27/2018	GL_JOURNAL	PAY0397911	34078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.98	
04/03/2018	GL_JOURNAL	PAY0399498	34317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 3						Totals	-5.80	0.00	0.00	5.80
<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										
02/03/2018	GL_JOURNAL	SAL0396398	13	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	38.56	
02/08/2018	GL_JOURNAL	PWC0396644	1041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	234.73	
03/08/2018	GL_JOURNAL	PWC0398498	1144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.55	
03/08/2018	GL_JOURNAL	PWC0398498	1145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	234.73	
04/06/2018	GL_JOURNAL	PWC0399857	1084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55	
04/06/2018	GL_JOURNAL	PWC0399857	1085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	234.73	
Number of Transactions 6						Totals	-757.85	0.00	0.00	757.85
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.30	
<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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3602	12000	2018					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	104.66	
03/08/2018	GL_JOURNAL	PWC0398498	6162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.67	
04/06/2018	GL_JOURNAL	PWC0399857	6034	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.40	
Number of Transactions 4						Totals	-324.03	0.00	0.00	324.03

	<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										
02/03/2018	GL_JOURNAL	SAL0396398	14	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.09	
02/07/2018	GL_JOURNAL	PRM0396641	498	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	61.42	
03/08/2018	GL_JOURNAL	PRM0398496	487	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	61.42	
04/06/2018	GL_JOURNAL	PRM0399856	488	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	61.42	
Number of Transactions 4						Totals	-194.35	0.00	0.00	194.35

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2795	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.38	
03/08/2018	GL_JOURNAL	PRM0398496	2702	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.26	
04/06/2018	GL_JOURNAL	PRM0399856	2709	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.29	
Number of Transactions 3						Totals	-9.93	0.00	0.00	9.93

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.21
02/03/2018	GL_JOURNAL	SAL0396398	15	Jul-Aug	01/31/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.20
02/27/2018	GL_JOURNAL	PAY0397911	36789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.21
04/03/2018	GL_JOURNAL	PAY0399498	37053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90925	3985	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-41.83	0.00	0.00	0.00	41.83
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.06	
02/27/2018	GL_JOURNAL	PAY0397911	38733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.86	
04/03/2018	GL_JOURNAL	PAY0399498	39007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-15.10	0.00	0.00	0.00	15.10
	<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										
01/17/2018	REQ_PREENC	REQ381299	1		Staples Contract & Commercial Inc/140229/Scotch Pr		0.00	20.09	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	1		Staples Contract & Commercial Inc/140229/Scotch Pr		0.00	20.09	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	1		Staples Contract & Commercial Inc/140229/Scotch Pr		0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	1		Staples Contract & Commercial Inc/140229/Scotch Pr		0.00	-20.09	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	2		Staples Contract & Commercial Inc/140229/3M Highla		0.00	35.07	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	2		Staples Contract & Commercial Inc/140229/3M Highla		0.00	35.07	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	2		Staples Contract & Commercial Inc/140229/3M Highla		0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	2		Staples Contract & Commercial Inc/140229/3M Highla		0.00	-35.07	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	3		Staples Contract & Commercial Inc/140229/Staples W		0.00	18.69	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	3		Staples Contract & Commercial Inc/140229/Staples W		0.00	18.69	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	3		Staples Contract & Commercial Inc/140229/Staples W		0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	3		Staples Contract & Commercial Inc/140229/Staples W		0.00	-18.69	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	4		Staples Contract & Commercial Inc/140229/Post-it S		0.00	10.20	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	4		Staples Contract & Commercial Inc/140229/Post-it S		0.00	10.20	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	4		Staples Contract & Commercial Inc/140229/Post-it S		0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381299	4		Staples Contract & Commercial Inc/140229/Post-it S		0.00	-10.20	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381265	1		Lakeshore Equipment Co/140229/PX2128YE - Lakeshore		0.00	15.03	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381265	1		Lakeshore Equipment Co/140229/PX2128YE - Lakeshore		0.00	15.03	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381265	1		Lakeshore Equipment Co/140229/PX2128YE - Lakeshore		0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381265	1		Lakeshore Equipment Co/140229/PX2128YE - Lakeshore		0.00	-15.03	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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Run Date 04/18/2018  
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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	90925	4301	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/17/2018	REQ_PREENC	REQ381265	2		Lakeshore Equipment Co/140229/BA8150 - Pom-Poms -	0.00		15.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	2		Lakeshore Equipment Co/140229/BA8150 - Pom-Poms -	0.00		15.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	2		Lakeshore Equipment Co/140229/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	2		Lakeshore Equipment Co/140229/BA8150 - Pom-Poms -	0.00		-15.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	3		Lakeshore Equipment Co/140229/LL156 - Lakeshore Sc	0.00		15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	3		Lakeshore Equipment Co/140229/LL156 - Lakeshore Sc	0.00		15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	3		Lakeshore Equipment Co/140229/LL156 - Lakeshore Sc	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	3		Lakeshore Equipment Co/140229/LL156 - Lakeshore Sc	0.00		-15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	4		Lakeshore Equipment Co/140229/PP491 - Giant Clear-	0.00		18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	4		Lakeshore Equipment Co/140229/PP491 - Giant Clear-	0.00		18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	4		Lakeshore Equipment Co/140229/PP491 - Giant Clear-	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381265	4		Lakeshore Equipment Co/140229/PP491 - Giant Clear-	0.00		-18.79	0.00	0.00
01/18/2018	PO_POENC	0000323156	1	RREQ381265	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00		0.00	16.19	0.00
01/18/2018	PO_POENC	0000323156	1	RREQ381265	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00		-15.03	0.00	0.00
01/18/2018	PO_POENC	0000323156	2	RREQ381265	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00		0.00	16.18	0.00
01/18/2018	PO_POENC	0000323156	2	RREQ381265	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00		-15.02	0.00	0.00
01/18/2018	PO_POENC	0000323156	3	RREQ381265	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00		0.00	17.21	0.00
01/18/2018	PO_POENC	0000323156	3	RREQ381265	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00		-15.97	0.00	0.00
01/18/2018	PO_POENC	0000323156	4	RREQ381265	LAKESHORE CURR/PP491 - Giant Clear-View Alphabet S	0.00		0.00	20.25	0.00
01/18/2018	PO_POENC	0000323156	4	RREQ381265	LAKESHORE CURR/PP491 - Giant Clear-View Alphabet S	0.00		-18.79	0.00	0.00
01/18/2018	PO_POENC	0000323158	1	RREQ381299	STAPLES DC-001/Scotch Premium Performance Packagin	0.00		0.00	21.65	0.00
01/18/2018	PO_POENC	0000323158	1	RREQ381299	STAPLES DC-001/Scotch Premium Performance Packagin	0.00		0.00	21.65	0.00
01/18/2018	PO_POENC	0000323158	1	RREQ381299	STAPLES DC-001/Scotch Premium Performance Packagin	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323158	1	RREQ381299	STAPLES DC-001/Scotch Premium Performance Packagin	0.00		0.00	-21.65	0.00
01/18/2018	PO_POENC	0000323158	1	RREQ381299	STAPLES DC-001/Scotch Premium Performance Packagin	0.00		-20.09	0.00	0.00
01/18/2018	PO_POENC	0000323158	2	RREQ381299	STAPLES DC-001/3M Highland Invisible Tape 3/4x1000	0.00		0.00	37.79	0.00
01/18/2018	PO_POENC	0000323158	3	RREQ381299	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323158	3	RREQ381299	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	-20.14	0.00
01/18/2018	PO_POENC	0000323158	3	RREQ381299	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		-18.69	0.00	0.00
01/18/2018	PO_POENC	0000323158	4	RREQ381299	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00		0.00	10.99	0.00
01/18/2018	PO_POENC	0000323158	4	RREQ381299	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00		0.00	10.99	0.00
01/18/2018	PO_POENC	0000323158	2	RREQ381299	STAPLES DC-001/3M Highland Invisible Tape 3/4x1000	0.00		0.00	37.79	0.00
01/18/2018	PO_POENC	0000323158	2	RREQ381299	STAPLES DC-001/3M Highland Invisible Tape 3/4x1000	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323158	2	RREQ381299	STAPLES DC-001/3M Highland Invisible Tape 3/4x1000	0.00		0.00	-37.79	0.00
01/18/2018	PO_POENC	0000323158	2	RREQ381299	STAPLES DC-001/3M Highland Invisible Tape 3/4x1000	0.00		-35.07	0.00	0.00
01/18/2018	PO_POENC	0000323158	3	RREQ381299	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	20.14	0.00
01/18/2018	PO_POENC	0000323158	3	RREQ381299	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	20.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/18/2018  
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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	4301	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/18/2018	PO_POENC	0000323158	4	RREQ381299	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00	
01/18/2018	PO_POENC	0000323158	4	RREQ381299	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-10.99	0.00	
01/18/2018	PO_POENC	0000323158	4	RREQ381299	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-10.20	0.00	0.00	
01/19/2018	AP_VOUCHER	00996909	3	P0000323158	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	20.14	
01/19/2018	AP_VOUCHER	00996909	3	P0000323158	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-20.14	0.00	
01/20/2018	AP_VOUCHER	00997270	4	P0000323158	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-10.99	0.00	
01/20/2018	AP_VOUCHER	00997270	1	P0000323158	STAPLES DC-001/Scotch Premium Performance Pac	0.00	0.00	0.00	21.65	
01/20/2018	AP_VOUCHER	00997270	1	P0000323158	STAPLES DC-001/Scotch Premium Performance Pac	0.00	0.00	-21.65	0.00	
01/20/2018	AP_VOUCHER	00997270	2	P0000323158	STAPLES DC-001/3M Highland Invisible Tape 3/	0.00	0.00	0.00	37.79	
01/20/2018	AP_VOUCHER	00997270	2	P0000323158	STAPLES DC-001/3M Highland Invisible Tape 3/	0.00	0.00	-37.79	0.00	
01/20/2018	AP_VOUCHER	00997270	4	P0000323158	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	10.99	
01/25/2018	AP_VOUCHER	00998183	4	P0000323156	LAKESHORE CURR/PP491 - Giant Clear-View Alpha	0.00	0.00	0.00	20.25	
01/25/2018	AP_VOUCHER	00998183	4	P0000323156	LAKESHORE CURR/PP491 - Giant Clear-View Alpha	0.00	0.00	-20.25	0.00	
01/25/2018	AP_VOUCHER	00998183	1	P0000323156	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
01/25/2018	AP_VOUCHER	00998183	1	P0000323156	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
01/25/2018	AP_VOUCHER	00998183	3	P0000323156	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	-17.21	0.00	
01/25/2018	AP_VOUCHER	00998183	2	P0000323156	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	16.18	
01/25/2018	AP_VOUCHER	00998183	2	P0000323156	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-16.18	0.00	
01/25/2018	AP_VOUCHER	00998183	3	P0000323156	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	0.00	17.21	
Number of Transactions 76						Totals	-160.40	0.00	0.00	160.40

<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									
01/17/2018	PO_POENC	0000323113	2	RREQ381321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
01/17/2018	PO_POENC	0000323113	2	RREQ381321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
01/17/2018	PO_POENC	0000323113	2	RREQ381321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323113	2	RREQ381321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
01/17/2018	PO_POENC	0000323113	2	RREQ381321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
01/17/2018	PO_POENC	0000323113	3	RREQ381321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
01/17/2018	PO_POENC	0000323113	3	RREQ381321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
01/17/2018	PO_POENC	0000323113	3	RREQ381321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/17/2018	PO_POENC	0000323113	3	RREQ381321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
01/17/2018	PO_POENC	0000323113	3	RREQ381321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
01/17/2018	PO_POENC	0000323113	4	RREQ381321	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	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	90925	4302	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/17/2018	PO_POENC	0000323113	4	RREQ381321	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00	
01/17/2018	PO_POENC	0000323113	4	RREQ381321	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323113	4	RREQ381321	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-73.77	0.00	
01/17/2018	PO_POENC	0000323113	4	RREQ381321	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-68.46	0.00	0.00	
01/17/2018	PO_POENC	0000323113	1	RREQ381321	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	26.83	0.00	
01/17/2018	PO_POENC	0000323113	1	RREQ381321	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	26.83	0.00	
01/17/2018	PO_POENC	0000323113	1	RREQ381321	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323113	1	RREQ381321	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-26.83	0.00	
01/17/2018	PO_POENC	0000323113	1	RREQ381321	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-24.90	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	1		Waxie Sanitary Supply/140229/FOLEX SPOTTER-QUARTS	0.00	24.90	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	1		Waxie Sanitary Supply/140229/FOLEX SPOTTER-QUARTS	0.00	24.90	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	1		Waxie Sanitary Supply/140229/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	1		Waxie Sanitary Supply/140229/FOLEX SPOTTER-QUARTS	0.00	-24.90	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	2		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	2		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	2		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	2		Waxie Sanitary Supply/140229/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	3		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381321	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	-68.46	0.00	0.00	
01/19/2018	AP_VOUCHER	00996928	1	P0000323113	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	73.77	
01/19/2018	AP_VOUCHER	00996928	1	P0000323113	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-73.77	0.00	
01/19/2018	AP_VOUCHER	00996928	2	P0000323113	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.18	
01/19/2018	AP_VOUCHER	00996928	2	P0000323113	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.18	0.00	
01/19/2018	AP_VOUCHER	00996928	3	P0000323113	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10	
01/19/2018	AP_VOUCHER	00996928	3	P0000323113	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00	
01/19/2018	AP_VOUCHER	00996928	4	P0000323113	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	26.83	
01/19/2018	AP_VOUCHER	00996928	4	P0000323113	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-26.83	0.00	
Number of Transactions 44						Totals	-278.88	0.00	0.00	278.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90925	5733	12000	2018								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
01/26/2018	REQ_PREENC	REQ382311	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00			
01/26/2018	REQ_PREENC	REQ382311	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00			
01/26/2018	REQ_PREENC	REQ382311	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
01/26/2018	REQ_PREENC	REQ382311	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-	0.00	-31.64	0.00	0.00			
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382311 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64			
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382311 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00			
02/07/2018	GL_JOURNAL	0000396589	13	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-31.64			
Number of Transactions 7						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												
02/07/2018	GL_JOURNAL	0000396589	26	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	31.64			
Number of Transactions 1						Totals	-31.64	0.00	0.00	31.64		
Number of Transactions 209						Fund	Totals 1000s	-68,952.35	2,552.00	0.00	0.00	71,504.35
Number of Transactions 209						Resource	Totals 90925	-68,952.35	2,552.00	0.00	0.00	71,504.35
<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												
02/20/2018	REQ_PREENC	REQ384427	1		School Specialty Supply/163576/Spark Univ. Element	0.00	49.00	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	2		School Specialty Supply/163576/Sparks ABD's Classr	0.00	236.59	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	3		School Specialty Supply/163576/Floor Hockey Balls	0.00	12.99	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	4		School Specialty Supply/163576/Floor Hockey- Jr. H	0.00	86.99	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	5		School Specialty Supply/163576/Juggling Scarves It	0.00	20.58	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	6		School Specialty Supply/163576/Stacking Sets-red I	0.00	18.13	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	7		School Specialty Supply/163576/Stacking Sets-Blue	0.00	18.13	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	8		School Specialty Supply/163576/Stacking Sets- Yell	0.00	18.13	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384427	9		School Specialty Supply/163576/Steps Set Item # 02	0.00	196.75	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	96000	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	REQ_PREENC	REQ384427	10		School Specialty Supply/163576/Hurdles Over Under		0.00	59.53	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	11		School Specialty Supply/163576/Parachute Item # 13		0.00	112.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	12		School Specialty Supply/163576/Parachute Smaller I		0.00	33.14	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	13		School Specialty Supply/163576/Bat/Ball Set Item #		0.00	59.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	14		School Specialty Supply/163576/Mats Item # 006221		0.00	64.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	15		School Specialty Supply/163576/Inclusive PE Starte		0.00	474.49	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	16		School Specialty Supply/163576/Flying Disc Spin Ja		0.00	23.94	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	17		School Specialty Supply/163576/Fruit Garden Heroes		0.00	43.35	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	18		School Specialty Supply/163576/Veggie Garden Heroe		0.00	43.35	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	19		School Specialty Supply/163576/Game Great Plate Ca		0.00	23.04	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	20		School Specialty Supply/163576/Snacking Power Bull		0.00	21.77	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	21		School Specialty Supply/163576/recess Equipment Ki		0.00	363.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	22		School Specialty Supply/163576/Hexagon Neoprene Du		0.00	3.05	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	23		School Specialty Supply/163576/HEXagon Neoprene Du		0.00	9.03	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	24		School Specialty Supply/163576/Hexagon Neoprene Du		0.00	15.01	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	25		School Specialty Supply/163576/Hexagon Neoprene Du		0.00	23.98	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	26		School Specialty Supply/163576/Hexagon Neoprene Du		0.00	30.09	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	27		School Specialty Supply/163576/Ball-Gymnic Class P		0.00	29.98	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	28		School Specialty Supply/163576/Bar Foam Covered Ae		0.00	28.92	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	29		School Specialty Supply/163576/Bar Foam Covered Ae		0.00	33.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	32		School Specialty Supply/163576/Bar Foam Covered Ae		0.00	44.19	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	33		School Specialty Supply/163576/Licorice Speed Rope		0.00	15.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	34		School Specialty Supply/163576/Licorice Speed Rope		0.00	14.94	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	35		School Specialty Supply/163576/Aeromat All Purpose		0.00	192.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	36		School Specialty Supply/163576/Sportime Medicine B		0.00	16.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	37		School Specialty Supply/163576/Sportime medicine B		0.00	13.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	38		School Specialty Supply/163576/Sportime Medicine B		0.00	17.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	39		School Specialty Supply/163576/Sportime Medicine B		0.00	19.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	40		School Specialty Supply/163576/Accelerometer Pedom		0.00	114.96	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	41		School Specialty Supply/163576/Aeromat Elite Ex-CO		0.00	13.98	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	42		School Specialty Supply/163576/Aeromat ELite Ex-Co		0.00	13.98	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	43		School Specialty Supply/163576/Aeromat Elite EX-Co		0.00	16.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	44		School Specialty Supply/163576/Stability Pads Set		0.00	179.98	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	45		School Specialty Supply/163576/Timer Sense of Time		0.00	22.81	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	46		School Specialty Supply/163576/Volleyball Foam Coa		0.00	91.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	47		School Specialty Supply/163576/Spark SET K-2 Digit		0.00	399.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	48		School Specialty Supply/163576/Spark Set 3-6 Digit		0.00	399.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	96000	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384427	30		School Specialty Supply/163576/Bar Covered Aerboni	0.00	37.43	0.00	0.00
02/20/2018	REQ_PREENC	REQ384427	31		School Specialty Supply/163576/Bar Foam Covered Ae	0.00	40.81	0.00	0.00
02/20/2018	PO_POENC	0000325253	1	RREQ384427	SCHOOL SPECIAL/Spark Univ. Elementary Access Item	0.00	0.00	52.80	0.00
02/20/2018	PO_POENC	0000325253	1	RREQ384427	SCHOOL SPECIAL/Spark Univ. Elementary Access Item	0.00	-49.00	0.00	0.00
02/20/2018	PO_POENC	0000325253	2	RREQ384427	SCHOOL SPECIAL/Sparks ABD's Classroom Equipment	0.00	0.00	254.93	0.00
02/20/2018	PO_POENC	0000325253	2	RREQ384427	SCHOOL SPECIAL/Sparks ABD's Classroom Equipment	0.00	-236.59	0.00	0.00
02/20/2018	PO_POENC	0000325253	3	RREQ384427	SCHOOL SPECIAL/Floor Hockey Balls Item # 1282655	0.00	0.00	14.00	0.00
02/20/2018	PO_POENC	0000325253	3	RREQ384427	SCHOOL SPECIAL/Floor Hockey Balls Item # 1282655	0.00	-12.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	4	RREQ384427	SCHOOL SPECIAL/Floor Hockey- Jr. Hockey Item # 007	0.00	0.00	93.73	0.00
02/20/2018	PO_POENC	0000325253	25	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 8lb pair I	0.00	0.00	25.84	0.00
02/20/2018	PO_POENC	0000325253	25	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 8lb pair I	0.00	-23.98	0.00	0.00
02/20/2018	PO_POENC	0000325253	26	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 10lb pair	0.00	0.00	32.42	0.00
02/20/2018	PO_POENC	0000325253	28	RREQ384427	SCHOOL SPECIAL/Bar Foam COvered Aerobic 6lb Orange	0.00	0.00	31.16	0.00
02/20/2018	PO_POENC	0000325253	28	RREQ384427	SCHOOL SPECIAL/Bar Foam COvered Aerobic 6lb Orange	0.00	-28.92	0.00	0.00
02/20/2018	PO_POENC	0000325253	29	RREQ384427	SCHOOL SPECIAL/Bar Foam Covered Aerobic 9lb Green	0.00	0.00	36.62	0.00
02/20/2018	PO_POENC	0000325253	29	RREQ384427	SCHOOL SPECIAL/Bar Foam Covered Aerobic 9lb Green	0.00	-33.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	30	RREQ384427	SCHOOL SPECIAL/Bar Covered Aerbonic 12lb Blue Item	0.00	0.00	40.33	0.00
02/20/2018	PO_POENC	0000325253	30	RREQ384427	SCHOOL SPECIAL/Bar Covered Aerbonic 12lb Blue Item	0.00	-37.43	0.00	0.00
02/20/2018	PO_POENC	0000325253	31	RREQ384427	SCHOOL SPECIAL/Bar Foam Covered Aerobic 15lb Item	0.00	0.00	43.97	0.00
02/20/2018	PO_POENC	0000325253	31	RREQ384427	SCHOOL SPECIAL/Bar Foam Covered Aerobic 15lb Item	0.00	-40.81	0.00	0.00
02/20/2018	PO_POENC	0000325253	42	RREQ384427	SCHOOL SPECIAL/Aeromat ELite Ex-Core Fitness Tube	0.00	-13.98	0.00	0.00
02/20/2018	PO_POENC	0000325253	43	RREQ384427	SCHOOL SPECIAL/Aeromat Elite EX-Core Fitness Tube	0.00	0.00	17.78	0.00
02/20/2018	PO_POENC	0000325253	43	RREQ384427	SCHOOL SPECIAL/Aeromat Elite EX-Core Fitness Tube	0.00	-16.50	0.00	0.00
02/20/2018	PO_POENC	0000325253	44	RREQ384427	SCHOOL SPECIAL/Stability Pads Set of 6 Item# 02543	0.00	0.00	193.93	0.00
02/20/2018	PO_POENC	0000325253	4	RREQ384427	SCHOOL SPECIAL/Floor Hockey- Jr. Hockey Item # 007	0.00	-86.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	5	RREQ384427	SCHOOL SPECIAL/Juggling Scarves Item # 1004604	0.00	0.00	22.17	0.00
02/20/2018	PO_POENC	0000325253	5	RREQ384427	SCHOOL SPECIAL/Juggling Scarves Item # 1004604	0.00	-20.58	0.00	0.00
02/20/2018	PO_POENC	0000325253	8	RREQ384427	SCHOOL SPECIAL/Stacking Sets- Yellow Item # 018499	0.00	0.00	19.54	0.00
02/20/2018	PO_POENC	0000325253	8	RREQ384427	SCHOOL SPECIAL/Stacking Sets- Yellow Item # 018499	0.00	-18.13	0.00	0.00
02/20/2018	PO_POENC	0000325253	9	RREQ384427	SCHOOL SPECIAL/Steps Set Item # 022381	0.00	0.00	212.00	0.00
02/20/2018	PO_POENC	0000325253	9	RREQ384427	SCHOOL SPECIAL/Steps Set Item # 022381	0.00	-196.75	0.00	0.00
02/20/2018	PO_POENC	0000325253	10	RREQ384427	SCHOOL SPECIAL/Hurdles Over Under Item # 009727	0.00	0.00	64.14	0.00
02/20/2018	PO_POENC	0000325253	10	RREQ384427	SCHOOL SPECIAL/Hurdles Over Under Item # 009727	0.00	-59.53	0.00	0.00
02/20/2018	PO_POENC	0000325253	11	RREQ384427	SCHOOL SPECIAL/Parachute Item # 1361479	0.00	0.00	121.75	0.00
02/20/2018	PO_POENC	0000325253	11	RREQ384427	SCHOOL SPECIAL/Parachute Item # 1361479	0.00	-112.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	36	RREQ384427	SCHOOL SPECIAL/Sportime Medicine Ball 4-5lbs Item	0.00	0.00	18.31	0.00
02/20/2018	PO_POENC	0000325253	36	RREQ384427	SCHOOL SPECIAL/Sportime Medicine Ball 4-5lbs Item	0.00	-16.99	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  
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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	96000	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	PO_POENC	0000325253	37	RREQ384427	SCHOOL SPECIAL/Sportime medicine Ball 6-7lbs Item#	0.00		0.00	15.07	0.00
02/20/2018	PO_POENC	0000325253	37	RREQ384427	SCHOOL SPECIAL/Sportime medicine Ball 6-7lbs Item#	0.00		-13.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	38	RREQ384427	SCHOOL SPECIAL/Sportime Medicine Ball 8-9lbs Item#	0.00		0.00	19.38	0.00
02/20/2018	PO_POENC	0000325253	38	RREQ384427	SCHOOL SPECIAL/Sportime Medicine Ball 8-9lbs Item#	0.00		-17.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	39	RREQ384427	SCHOOL SPECIAL/Sportime Medicine Ball 11-12lbs Ite	0.00		0.00	21.54	0.00
02/20/2018	PO_POENC	0000325253	39	RREQ384427	SCHOOL SPECIAL/Sportime Medicine Ball 11-12lbs Ite	0.00		-19.99	0.00	0.00
02/20/2018	PO_POENC	0000325253	40	RREQ384427	SCHOOL SPECIAL/Accelerometer Pedometer Accusplit A	0.00		0.00	123.87	0.00
02/20/2018	PO_POENC	0000325253	40	RREQ384427	SCHOOL SPECIAL/Accelerometer Pedometer Accusplit A	0.00		-114.96	0.00	0.00
02/20/2018	PO_POENC	0000325253	41	RREQ384427	SCHOOL SPECIAL/Aeromat Elite Ex-Core Fitness Tube	0.00		0.00	15.06	0.00
02/20/2018	PO_POENC	0000325253	41	RREQ384427	SCHOOL SPECIAL/Aeromat Elite Ex-Core Fitness Tube	0.00		-13.98	0.00	0.00
02/20/2018	PO_POENC	0000325253	42	RREQ384427	SCHOOL SPECIAL/Aeromat ELite Ex-Core Fitness Tube	0.00		0.00	15.06	0.00
02/20/2018	PO_POENC	0000325253	26	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 10lb pair	0.00		-30.09	0.00	0.00
02/20/2018	PO_POENC	0000325253	27	RREQ384427	SCHOOL SPECIAL/Ball-Gymnic Class Plus 65 BRQ- Blue	0.00		0.00	32.30	0.00
02/20/2018	PO_POENC	0000325253	27	RREQ384427	SCHOOL SPECIAL/Ball-Gymnic Class Plus 65 BRQ- Blue	0.00		-29.98	0.00	0.00
02/20/2018	PO_POENC	0000325253	32	RREQ384427	SCHOOL SPECIAL/Bar Foam Covered Aerobic 18lb Red I	0.00		0.00	47.61	0.00
02/20/2018	PO_POENC	0000325253	32	RREQ384427	SCHOOL SPECIAL/Bar Foam Covered Aerobic 18lb Red I	0.00		-44.19	0.00	0.00
02/20/2018	PO_POENC	0000325253	33	RREQ384427	SCHOOL SPECIAL/Licorice Speed Rope 8' Red Item # 1	0.00		0.00	16.16	0.00
02/20/2018	PO_POENC	0000325253	33	RREQ384427	SCHOOL SPECIAL/Licorice Speed Rope 8' Red Item # 1	0.00		-15.00	0.00	0.00
02/20/2018	PO_POENC	0000325253	34	RREQ384427	SCHOOL SPECIAL/Licorice Speed Rope 9' Green Otem#	0.00		0.00	16.10	0.00
02/20/2018	PO_POENC	0000325253	34	RREQ384427	SCHOOL SPECIAL/Licorice Speed Rope 9' Green Otem#	0.00		-14.94	0.00	0.00
02/20/2018	PO_POENC	0000325253	35	RREQ384427	SCHOOL SPECIAL/Aeromat All Purpose Exercise Mat It	0.00		0.00	207.53	0.00
02/20/2018	PO_POENC	0000325253	35	RREQ384427	SCHOOL SPECIAL/Aeromat All Purpose Exercise Mat It	0.00		-192.60	0.00	0.00
02/20/2018	PO_POENC	0000325253	44	RREQ384427	SCHOOL SPECIAL/Stability Pads Set of 6 Item# 02543	0.00		-179.98	0.00	0.00
02/20/2018	PO_POENC	0000325253	45	RREQ384427	SCHOOL SPECIAL/Timer Sense of Timer 2 min Blue San	0.00		0.00	24.58	0.00
02/20/2018	PO_POENC	0000325253	45	RREQ384427	SCHOOL SPECIAL/Timer Sense of Timer 2 min Blue San	0.00		-22.81	0.00	0.00
02/20/2018	PO_POENC	0000325253	46	RREQ384427	SCHOOL SPECIAL/Volleyball Foam Coated Item # 01999	0.00		0.00	98.27	0.00
02/20/2018	PO_POENC	0000325253	23	RREQ384427	SCHOOL SPECIAL/HEXAGON Neoprene Dumbell 3lb pair I	0.00		0.00	9.73	0.00
02/20/2018	PO_POENC	0000325253	23	RREQ384427	SCHOOL SPECIAL/HEXAGON Neoprene Dumbell 3lb pair I	0.00		-9.03	0.00	0.00
02/20/2018	PO_POENC	0000325253	24	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 5lb pair I	0.00		0.00	16.17	0.00
02/20/2018	PO_POENC	0000325253	24	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 5lb pair I	0.00		-15.01	0.00	0.00
02/20/2018	PO_POENC	0000325253	17	RREQ384427	SCHOOL SPECIAL/Fruit Garden Heroes Item# 1492316	0.00		-43.35	0.00	0.00
02/20/2018	PO_POENC	0000325253	18	RREQ384427	SCHOOL SPECIAL/Veggie Garden Heroes Item # 1492317	0.00		0.00	46.71	0.00
02/20/2018	PO_POENC	0000325253	18	RREQ384427	SCHOOL SPECIAL/Veggie Garden Heroes Item # 1492317	0.00		-43.35	0.00	0.00
02/20/2018	PO_POENC	0000325253	46	RREQ384427	SCHOOL SPECIAL/Volleyball Foam Coated Item # 01999	0.00		-91.20	0.00	0.00
02/20/2018	PO_POENC	0000325253	47	RREQ384427	SCHOOL SPECIAL/Spark SET K-2 Digital Manual CD and	0.00		0.00	429.92	0.00
02/20/2018	PO_POENC	0000325253	47	RREQ384427	SCHOOL SPECIAL/Spark SET K-2 Digital Manual CD and	0.00		-399.00	0.00	0.00
02/20/2018	PO_POENC	0000325253	48	RREQ384427	SCHOOL SPECIAL/Spark Set 3-6 Digital Manuel CD and	0.00		0.00	429.92	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
Run Time 11:17:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	96000	4301	01000	2018							
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	PO_POENC	0000325253	48	RREQ384427	SCHOOL SPECIAL/Spark Set 3-6 Digital Manuel CD and	0.00	-399.00	0.00	0.00		
02/20/2018	PO_POENC	0000325253	16	RREQ384427	SCHOOL SPECIAL/Flying Disc Spin Jammer Item# 00622	0.00	0.00	25.80	0.00		
02/20/2018	PO_POENC	0000325253	16	RREQ384427	SCHOOL SPECIAL/Flying Disc Spin Jammer Item# 00622	0.00	-23.94	0.00	0.00		
02/20/2018	PO_POENC	0000325253	17	RREQ384427	SCHOOL SPECIAL/Fruit Garden Heroes Item# 1492316	0.00	0.00	46.71	0.00		
02/20/2018	PO_POENC	0000325253	19	RREQ384427	SCHOOL SPECIAL/Game Great Plate Card Set Item # 14	0.00	0.00	24.83	0.00		
02/20/2018	PO_POENC	0000325253	19	RREQ384427	SCHOOL SPECIAL/Game Great Plate Card Set Item # 14	0.00	-23.04	0.00	0.00		
02/20/2018	PO_POENC	0000325253	20	RREQ384427	SCHOOL SPECIAL/Snacking Power Bulletin Board Item	0.00	0.00	23.46	0.00		
02/20/2018	PO_POENC	0000325253	20	RREQ384427	SCHOOL SPECIAL/Snacking Power Bulletin Board Item	0.00	-21.77	0.00	0.00		
02/20/2018	PO_POENC	0000325253	21	RREQ384427	SCHOOL SPECIAL/recess Equipment Kit Item# 1563191	0.00	0.00	392.20	0.00		
02/20/2018	PO_POENC	0000325253	21	RREQ384427	SCHOOL SPECIAL/recess Equipment Kit Item# 1563191	0.00	-363.99	0.00	0.00		
02/20/2018	PO_POENC	0000325253	22	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 11b pair I	0.00	0.00	3.29	0.00		
02/20/2018	PO_POENC	0000325253	22	RREQ384427	SCHOOL SPECIAL/Hexagon Neoprene Dumbell 11b pair I	0.00	-3.05	0.00	0.00		
02/20/2018	PO_POENC	0000325253	14	RREQ384427	SCHOOL SPECIAL/Mats Item # 006221	0.00	-64.20	0.00	0.00		
02/20/2018	PO_POENC	0000325253	15	RREQ384427	SCHOOL SPECIAL/Inclusive PE Starter Pack Item# 158	0.00	0.00	511.26	0.00		
02/20/2018	PO_POENC	0000325253	15	RREQ384427	SCHOOL SPECIAL/Inclusive PE Starter Pack Item# 158	0.00	-474.49	0.00	0.00		
02/20/2018	PO_POENC	0000325253	6	RREQ384427	SCHOOL SPECIAL/Stacking Sets-red Item # 018489	0.00	-18.13	0.00	0.00		
02/20/2018	PO_POENC	0000325253	7	RREQ384427	SCHOOL SPECIAL/Stacking Sets-Blue Item# 018495	0.00	0.00	19.54	0.00		
02/20/2018	PO_POENC	0000325253	7	RREQ384427	SCHOOL SPECIAL/Stacking Sets-Blue Item# 018495	0.00	-18.13	0.00	0.00		
02/20/2018	PO_POENC	0000325253	12	RREQ384427	SCHOOL SPECIAL/Parachute Smaller Item # 1352609	0.00	0.00	35.71	0.00		
02/20/2018	PO_POENC	0000325253	12	RREQ384427	SCHOOL SPECIAL/Parachute Smaller Item # 1352609	0.00	-33.14	0.00	0.00		
02/20/2018	PO_POENC	0000325253	13	RREQ384427	SCHOOL SPECIAL/Bat/Ball Set Item # 1506839	0.00	0.00	64.64	0.00		
02/20/2018	PO_POENC	0000325253	13	RREQ384427	SCHOOL SPECIAL/Bat/Ball Set Item # 1506839	0.00	-59.99	0.00	0.00		
02/20/2018	PO_POENC	0000325253	14	RREQ384427	SCHOOL SPECIAL/Mats Item # 006221	0.00	0.00	69.18	0.00		
02/20/2018	PO_POENC	0000325253	6	RREQ384427	SCHOOL SPECIAL/Stacking Sets-red Item # 018489	0.00	0.00	19.54	0.00		
Number of Transactions 144						Totals	-4,116.56	0.00	0.00	4,116.56	0.00

<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											
04/04/2018	GL_JOURNAL	0000399663	301	33919	03/31/2018/Field Trips: March 2018/Garfield Elemen	0.00	0.00	0.00	197.50		
Number of Transactions 1						Totals	-197.50	0.00	0.00	0.00	197.50

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Time 11:17:26

<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>
		Number of Transactions 145			Fund	Totals 0000s	-4,314.06	0.00	0.00	4,116.56	197.50
		Number of Transactions 145			Resource	Totals 96000	-4,314.06	0.00	0.00	4,116.56	197.50
		Number of Transactions 2,576			DeptID	Totals 0124	-632,516.11	131,068.00	1,539.97	-44,038.21	806,082.35
		Number of Transactions 2,576			Report	Totals	-632,516.11	131,068.00	1,539.97	-44,038.21	806,082.35

End of Report