

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0361' and Bud Per = '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>					
	0361	00000	1192	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-157.57
02/07/2018	GL_JOURNAL	PAY0396623	1419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	1223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-472.71
04/03/2018	GL_JOURNAL	PAY0399498	2581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	1065	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 6						Totals	315.14	0.00	0.00	-315.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	2451	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	147.15
Number of Transactions 1						Totals	-147.15	0.00	0.00	147.15

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3101	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	4118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	9923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	3609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-2.28
02/07/2018	GL_JOURNAL	PAY0396623	6209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-2.29
02/27/2018	GL_JOURNAL	PAY0397911	15366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.62
03/07/2018	GL_JOURNAL	PAY0398455	5383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-16.62
04/03/2018	GL_JOURNAL	PAY0399498	15461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4782	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 6						Totals	4.57	0.00	0.00	-4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	18108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.25
Number of Transactions 1						Totals	-11.25	0.00	0.00	11.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-0.08
02/07/2018	GL_JOURNAL	PAY0396623	9066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	32877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.24
04/03/2018	GL_JOURNAL	PAY0399498	33097	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	7092	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 6						Totals	0.16	0.00	0.00	-0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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>					
	0361	00000	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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DeptID	Resource	Account	Fund	Budget Period						
0361	00000	3601	01000	2018						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-4.40
02/08/2018	GL_JOURNAL	PWC0396644	3959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	4157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-13.19
03/08/2018	GL_JOURNAL	PWC0398498	4158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	4003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	4004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Number of Transactions 6						Totals	8.80	0.00	0.00	-8.80

03/08/2018	GL_JOURNAL	PWC0398498	8942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.11
Number of Transactions 1						Totals	-4.11	0.00	0.00	4.11

10/06/2017	REQ_PREENC	REQ374750	5		Apple, Inc./114675/CA E-WASTE FEE APPLE < 15 INCH	0.00		-5.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	5		Apple, Inc./114675/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	5		Apple, Inc./114675/CA E-WASTE FEE APPLE < 15 INCH	0.00		5.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	4		Apple, Inc./114675/SDUSD LASER ENGRAVING D4455LL/A	0.00		-18.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	4		Apple, Inc./114675/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	4		Apple, Inc./114675/SDUSD LASER ENGRAVING D4455LL/A	0.00		18.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	3		Apple, Inc./114675/SDUSD INSTALLATION DELIVERY SER	0.00		-62.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	3		Apple, Inc./114675/SDUSD INSTALLATION DELIVERY SER	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	3		Apple, Inc./114675/SDUSD INSTALLATION DELIVERY SER	0.00		62.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	2		Apple, Inc./114675/SDUSD IMAGING SERVICE D2371LL/A	0.00		-12.55	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	2		Apple, Inc./114675/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	2		Apple, Inc./114675/SDUSD IMAGING SERVICE D2371LL/A	0.00		12.55	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	1		Apple, Inc./114675/APPLECARE REPAIR AGREEMENT (ARA	0.00		-140.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	1		Apple, Inc./114675/APPLECARE REPAIR AGREEMENT (ARA	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	1		Apple, Inc./114675/APPLECARE REPAIR AGREEMENT (ARA	0.00		140.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	5	RREQ374750	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	-5.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00000	4301	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318524	5	RREQ374750	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	5	RREQ374750	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00
10/09/2017	PO_POENC	0000318524	4	RREQ374750	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-20.15	0.00
10/09/2017	PO_POENC	0000318524	4	RREQ374750	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	4	RREQ374750	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00
10/09/2017	PO_POENC	0000318524	3	RREQ374750	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-62.70	0.00
10/09/2017	PO_POENC	0000318524	3	RREQ374750	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	3	RREQ374750	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00
10/09/2017	PO_POENC	0000318524	2	RREQ374750	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00
10/09/2017	PO_POENC	0000318524	2	RREQ374750	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	2	RREQ374750	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
10/09/2017	PO_POENC	0000318524	1	RREQ374750	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-140.00	0.00
10/09/2017	PO_POENC	0000318524	1	RREQ374750	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	1	RREQ374750	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00
11/03/2017	PO_POENC	0000320170	6	RREQ377174	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-43.08	0.00
11/03/2017	PO_POENC	0000320170	6	RREQ377174	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320170	6	RREQ377174	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	43.08	0.00
11/03/2017	PO_POENC	0000320170	5	RREQ377174	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	-3.65	0.00
11/03/2017	PO_POENC	0000320170	5	RREQ377174	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320170	5	RREQ377174	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	3.65	0.00
11/03/2017	PO_POENC	0000320170	4	RREQ377174	OFFICE DEPOT/Ampad Gold Fibre Personal Compact Not	0.00	0.00	-10.44	0.00
11/03/2017	PO_POENC	0000320170	4	RREQ377174	OFFICE DEPOT/Ampad Gold Fibre Personal Compact Not	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320170	4	RREQ377174	OFFICE DEPOT/Ampad Gold Fibre Personal Compact Not	0.00	0.00	10.44	0.00
11/03/2017	PO_POENC	0000320170	3	RREQ377174	OFFICE DEPOT/Office Depot(R) Brand Jumbo Paper Cli	0.00	0.00	-21.53	0.00
11/03/2017	PO_POENC	0000320170	3	RREQ377174	OFFICE DEPOT/Office Depot(R) Brand Jumbo Paper Cli	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320170	3	RREQ377174	OFFICE DEPOT/Office Depot(R) Brand Jumbo Paper Cli	0.00	0.00	21.53	0.00
11/03/2017	PO_POENC	0000320170	2	RREQ377174	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-24.76	0.00
11/03/2017	PO_POENC	0000320170	2	RREQ377174	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320170	2	RREQ377174	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	24.76	0.00
11/03/2017	PO_POENC	0000320170	1	RREQ377174	OFFICE DEPOT/Sparco CONFIDENTIAL Red Title Stamp -	0.00	0.00	-6.99	0.00
11/03/2017	PO_POENC	0000320170	1	RREQ377174	OFFICE DEPOT/Sparco CONFIDENTIAL Red Title Stamp -	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320170	1	RREQ377174	OFFICE DEPOT/Sparco CONFIDENTIAL Red Title Stamp -	0.00	0.00	6.99	0.00
11/03/2017	REQ_PREENC	REQ377174	6		Office Depot/114675/Office Depot(R) Brand Clean Se	0.00	-39.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	6		Office Depot/114675/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	6		Office Depot/114675/Office Depot(R) Brand Clean Se	0.00	39.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	5		Office Depot/114675/Innovative Storage Designs Pla	0.00	-3.39	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	5		Office Depot/114675/Innovative Storage Designs Pla	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	00000	4301	01000	2018						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377174	5		Office Depot/114675/Innovative Storage Designs Pla	0.00		3.39	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	4		Office Depot/114675/Ampad Gold Fibre Personal Comp	0.00		-9.69	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	4		Office Depot/114675/Ampad Gold Fibre Personal Comp	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	4		Office Depot/114675/Ampad Gold Fibre Personal Comp	0.00		9.69	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	3		Office Depot/114675/Office Depot(R) Brand Jumbo Pa	0.00		-19.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	3		Office Depot/114675/Office Depot(R) Brand Jumbo Pa	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	3		Office Depot/114675/Office Depot(R) Brand Jumbo Pa	0.00		19.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	2		Office Depot/114675/ScotchBlue(TM) Painters Tape 3	0.00		-22.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	2		Office Depot/114675/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	2		Office Depot/114675/ScotchBlue(TM) Painters Tape 3	0.00		22.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	1		Office Depot/114675/Sparco CONFIDENTIAL Red Title	0.00		-6.49	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	1		Office Depot/114675/Sparco CONFIDENTIAL Red Title	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377174	1		Office Depot/114675/Sparco CONFIDENTIAL Red Title	0.00		6.49	0.00	0.00
11/09/2017	PO_POENC	0000320556	2	RREQ377656	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	-24.14	0.00
11/09/2017	PO_POENC	0000320556	2	RREQ377656	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320556	2	RREQ377656	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	24.14	0.00
11/09/2017	PO_POENC	0000320556	1	RREQ377656	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00		0.00	-30.51	0.00
11/09/2017	PO_POENC	0000320556	1	RREQ377656	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320556	1	RREQ377656	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00		0.00	30.51	0.00
11/09/2017	REQ_PREENC	REQ377656	2		Office Depot/114675/Tradex International Powder-Fr	0.00		-22.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377656	2		Office Depot/114675/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377656	2		Office Depot/114675/Tradex International Powder-Fr	0.00		22.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377656	1		Office Depot/114675/Ambitex(R) Vinyl Powder-Free G	0.00		-28.32	0.00	0.00
11/09/2017	REQ_PREENC	REQ377656	1		Office Depot/114675/Ambitex(R) Vinyl Powder-Free G	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377656	1		Office Depot/114675/Ambitex(R) Vinyl Powder-Free G	0.00		28.32	0.00	0.00
01/03/2018	PO_POENC	0000322302	2	RREQ380167	STAPLES DC-001/Staples Hanging Folder Frame Letter	0.00		0.00	-32.29	0.00
01/03/2018	PO_POENC	0000322302	2	RREQ380167	STAPLES DC-001/Staples Hanging Folder Frame Letter	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322302	2	RREQ380167	STAPLES DC-001/Staples Hanging Folder Frame Letter	0.00		0.00	32.29	0.00
01/03/2018	PO_POENC	0000322302	1	RREQ380167	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		-17.54	0.00	0.00
01/03/2018	PO_POENC	0000322302	1	RREQ380167	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		0.00	-18.90	0.00
01/03/2018	PO_POENC	0000322302	1	RREQ380167	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322302	1	RREQ380167	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		0.00	18.90	0.00
01/03/2018	PO_POENC	0000322302	1	RREQ380167	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		0.00	18.90	0.00
01/03/2018	PO_POENC	0000322302	2	RREQ380167	STAPLES DC-001/Staples Hanging Folder Frame Letter	0.00		0.00	32.29	0.00
01/03/2018	PO_POENC	0000322302	2	RREQ380167	STAPLES DC-001/Staples Hanging Folder Frame Letter	0.00		-29.97	0.00	0.00
01/03/2018	PO_POENC	0000322302	3	RREQ380167	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00		0.00	2.79	0.00
01/03/2018	PO_POENC	0000322302	3	RREQ380167	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00		0.00	2.79	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00000	4301	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322302	3	RREQ380167	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322302	3	RREQ380167	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	0.00	-2.79	0.00
01/03/2018	PO_POENC	0000322302	3	RREQ380167	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	-2.59	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	3		Staples Contract & Commercial Inc/114675/Offistamp	0.00	2.59	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	3		Staples Contract & Commercial Inc/114675/Offistamp	0.00	2.59	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	-29.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	29.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	29.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	1		Staples Contract & Commercial Inc/114675/Georgia-P	0.00	-17.54	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	1		Staples Contract & Commercial Inc/114675/Georgia-P	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	1		Staples Contract & Commercial Inc/114675/Georgia-P	0.00	17.54	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	1		Staples Contract & Commercial Inc/114675/Georgia-P	0.00	17.54	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	3		Staples Contract & Commercial Inc/114675/Offistamp	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380167	3		Staples Contract & Commercial Inc/114675/Offistamp	0.00	-2.59	0.00	0.00
01/06/2018	AP_VOUCHER	00994615	1	P0000322302	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	-18.90	0.00
01/06/2018	AP_VOUCHER	00994615	1	P0000322302	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	0.00	18.90
01/06/2018	AP_VOUCHER	00994615	2	P0000322302	STAPLES DC-001/Staples Hanging Folder Frame	0.00	0.00	-32.29	0.00
01/06/2018	AP_VOUCHER	00994615	3	P0000322302	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	0.00	2.79
01/06/2018	AP_VOUCHER	00994615	3	P0000322302	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	-2.79	0.00
01/06/2018	AP_VOUCHER	00994615	2	P0000322302	STAPLES DC-001/Staples Hanging Folder Frame	0.00	0.00	0.00	32.29
01/12/2018	PO_POENC	0000322943	1	RREQ381000	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
01/12/2018	PO_POENC	0000322943	1	RREQ381000	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
01/12/2018	PO_POENC	0000322943	1	RREQ381000	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	1	RREQ381000	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-6.35	0.00
01/12/2018	PO_POENC	0000322943	1	RREQ381000	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.89	0.00	0.00
01/12/2018	PO_POENC	0000322943	2	RREQ381000	STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho	0.00	0.00	7.80	0.00
01/12/2018	PO_POENC	0000322943	2	RREQ381000	STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho	0.00	0.00	7.80	0.00
01/12/2018	PO_POENC	0000322943	2	RREQ381000	STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	2	RREQ381000	STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho	0.00	0.00	-7.80	0.00
01/12/2018	PO_POENC	0000322943	2	RREQ381000	STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho	0.00	-7.24	0.00	0.00
01/12/2018	PO_POENC	0000322943	3	RREQ381000	STAPLES DC-001/deflect-o Classic Image Acrylic Sig	0.00	0.00	8.02	0.00
01/12/2018	PO_POENC	0000322943	3	RREQ381000	STAPLES DC-001/deflect-o Classic Image Acrylic Sig	0.00	0.00	8.02	0.00
01/12/2018	PO_POENC	0000322943	3	RREQ381000	STAPLES DC-001/deflect-o Classic Image Acrylic Sig	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	3	RREQ381000	STAPLES DC-001/deflect-o Classic Image Acrylic Sig	0.00	0.00	-8.02	0.00
01/12/2018	PO_POENC	0000322943	4	RREQ381000	STAPLES DC-001/Trodat Economy Micro 5-in-1 Date St	0.00	0.00	16.58	0.00
01/12/2018	PO_POENC	0000322943	4	RREQ381000	STAPLES DC-001/Trodat Economy Micro 5-in-1 Date St	0.00	0.00	16.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 04/23/2018
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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						
0361	00000	4301	01000	2018						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322943	4	RREQ381000	STAPLES DC-001/Trodat Economy Micro 5-in-1 Date St	0.00	0.00	0.00	-0.01	0.00
01/12/2018	PO_POENC	0000322943	4	RREQ381000	STAPLES DC-001/Trodat Economy Micro 5-in-1 Date St	0.00	0.00	0.00	-16.58	0.00
01/12/2018	PO_POENC	0000322943	4	RREQ381000	STAPLES DC-001/Trodat Economy Micro 5-in-1 Date St	0.00	-15.39	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	7	RREQ381000	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	7.68	0.00
01/12/2018	PO_POENC	0000322943	7	RREQ381000	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	7.68	0.00
01/12/2018	PO_POENC	0000322943	7	RREQ381000	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	7	RREQ381000	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	-7.68	0.00
01/12/2018	PO_POENC	0000322943	7	RREQ381000	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	-7.13	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	3	RREQ381000	STAPLES DC-001/deflect-o Classic Image Acrylic Sig	0.00	-7.44	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	5	RREQ381000	STAPLES DC-001/Fiskars Premier 8" Straight Scissor	0.00	0.00	0.00	11.63	0.00
01/12/2018	PO_POENC	0000322943	5	RREQ381000	STAPLES DC-001/Fiskars Premier 8" Straight Scissor	0.00	0.00	0.00	11.63	0.00
01/12/2018	PO_POENC	0000322943	5	RREQ381000	STAPLES DC-001/Fiskars Premier 8" Straight Scissor	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	5	RREQ381000	STAPLES DC-001/Fiskars Premier 8" Straight Scissor	0.00	0.00	0.00	-11.63	0.00
01/12/2018	PO_POENC	0000322943	5	RREQ381000	STAPLES DC-001/Fiskars Premier 8" Straight Scissor	0.00	-10.79	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	6	RREQ381000	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	0.00	5.39	0.00
01/12/2018	PO_POENC	0000322943	6	RREQ381000	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	0.00	5.39	0.00
01/12/2018	PO_POENC	0000322943	6	RREQ381000	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322943	6	RREQ381000	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	0.00	-5.39	0.00
01/12/2018	PO_POENC	0000322943	6	RREQ381000	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	-5.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	3		Staples Contract & Commercial Inc/114675/deflect-o	0.00	7.44	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	3		Staples Contract & Commercial Inc/114675/deflect-o	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	3		Staples Contract & Commercial Inc/114675/deflect-o	0.00	-7.44	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	5		Staples Contract & Commercial Inc/114675/Fiskars P	0.00	10.79	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	5		Staples Contract & Commercial Inc/114675/Fiskars P	0.00	10.79	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	5		Staples Contract & Commercial Inc/114675/Fiskars P	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	5		Staples Contract & Commercial Inc/114675/Fiskars P	0.00	-10.79	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	4		Staples Contract & Commercial Inc/114675/Trodat Ec	0.00	15.39	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	4		Staples Contract & Commercial Inc/114675/Trodat Ec	0.00	15.39	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	4		Staples Contract & Commercial Inc/114675/Trodat Ec	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	4		Staples Contract & Commercial Inc/114675/Trodat Ec	0.00	-15.39	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	6		Staples Contract & Commercial Inc/114675/Expo Low	0.00	5.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	6		Staples Contract & Commercial Inc/114675/Expo Low	0.00	5.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	6		Staples Contract & Commercial Inc/114675/Expo Low	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	6		Staples Contract & Commercial Inc/114675/Expo Low	0.00	-5.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	7		Staples Contract & Commercial Inc/114675/Expo Low	0.00	7.13	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	7		Staples Contract & Commercial Inc/114675/Expo Low	0.00	7.13	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	7		Staples Contract & Commercial Inc/114675/Expo Low	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00000	4301	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	REQ_PREENC	REQ381000	7		Staples Contract & Commercial Inc/114675/Expo Low	0.00	-7.13	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	1		Staples Contract & Commercial Inc/114675/Sharpie F	0.00	5.89	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	1		Staples Contract & Commercial Inc/114675/Sharpie F	0.00	5.89	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	1		Staples Contract & Commercial Inc/114675/Sharpie F	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	1		Staples Contract & Commercial Inc/114675/Sharpie F	0.00	-5.89	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	7.24	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	7.24	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	2		Staples Contract & Commercial Inc/114675/Staples H	0.00	-7.24	0.00	0.00
01/12/2018	REQ_PREENC	REQ381000	3		Staples Contract & Commercial Inc/114675/deflect-o	0.00	7.44	0.00	0.00
01/15/2018	AP_VOUCHER	00995979	1	P0000322943	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
01/15/2018	AP_VOUCHER	00995979	1	P0000322943	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
01/15/2018	AP_VOUCHER	00995979	2	P0000322943	STAPLES DC-001/Staples Horizontal Stand-Up Si	0.00	0.00	0.00	7.80
01/15/2018	AP_VOUCHER	00995979	2	P0000322943	STAPLES DC-001/Staples Horizontal Stand-Up Si	0.00	0.00	-7.80	0.00
01/15/2018	AP_VOUCHER	00995979	3	P0000322943	STAPLES DC-001/deflect-o Classic Image Acryli	0.00	0.00	0.00	8.02
01/15/2018	AP_VOUCHER	00995979	3	P0000322943	STAPLES DC-001/deflect-o Classic Image Acryli	0.00	0.00	-8.02	0.00
01/15/2018	AP_VOUCHER	00995979	4	P0000322943	STAPLES DC-001/Trodat Economy Micro 5-in-1 Da	0.00	0.00	0.00	16.57
01/15/2018	AP_VOUCHER	00995979	4	P0000322943	STAPLES DC-001/Trodat Economy Micro 5-in-1 Da	0.00	0.00	-16.57	0.00
01/15/2018	AP_VOUCHER	00995979	5	P0000322943	STAPLES DC-001/Fiskars Premier 8" Straight Sc	0.00	0.00	0.00	11.63
01/15/2018	AP_VOUCHER	00995979	5	P0000322943	STAPLES DC-001/Fiskars Premier 8" Straight Sc	0.00	0.00	-11.63	0.00
01/15/2018	AP_VOUCHER	00995979	6	P0000322943	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	0.00	5.39
01/15/2018	AP_VOUCHER	00995979	6	P0000322943	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	-5.39	0.00
01/15/2018	AP_VOUCHER	00995979	7	P0000322943	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	7.68
01/15/2018	AP_VOUCHER	00995979	7	P0000322943	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-7.68	0.00
02/02/2018	GL_JOURNAL	PCD0396309	56	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	22.31
02/05/2018	GL_JOURNAL	UTX0396407	50	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.62
02/06/2018	REQ_PREENC	REQ383249	1		Graphiques/114675/STUDENT BODY REQUISITION PRINTED	0.00	18.50	0.00	0.00
02/07/2018	CM_TRNXTN	0000003025	23833		000000000000003025 RREQ383249 STUDENT BODY REQUIS	0.00	0.00	0.00	19.69
02/07/2018	CM_TRNXTN	0000003025	23833		000000000000003025 RREQ383249 STUDENT BODY REQUIS	0.00	-18.50	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	348	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.78
03/06/2018	GL_JOURNAL	PCD0398338	135	110220VOLT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.99
03/20/2018	REQ_PREENC	REQ387207	7		Staples Contract & Commercial Inc/114675/Crayola C	0.00	39.30	0.00	0.00
03/20/2018	REQ_PREENC	REQ387207	1		Staples Contract & Commercial Inc/114675/Post-it S	0.00	52.02	0.00	0.00
03/20/2018	REQ_PREENC	REQ387207	2		Staples Contract & Commercial Inc/114675/Post-it S	0.00	30.60	0.00	0.00
03/20/2018	REQ_PREENC	REQ387207	3		Staples Contract & Commercial Inc/114675/Staples C	0.00	13.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387207	4		Staples Contract & Commercial Inc/114675/Staples F	0.00	42.70	0.00	0.00
03/20/2018	REQ_PREENC	REQ387207	5		Staples Contract & Commercial Inc/114675/Sanford E	0.00	11.34	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00000	4301	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387207	6		Staples Contract & Commercial Inc/114675/Crayola C	0.00	38.80	0.00	0.00
03/20/2018	PO_POENC	0000327192	1	RREQ387207	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	56.05	0.00
03/20/2018	PO_POENC	0000327192	1	RREQ387207	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	-52.02	0.00	0.00
03/20/2018	PO_POENC	0000327192	2	RREQ387207	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	32.97	0.00
03/20/2018	PO_POENC	0000327192	2	RREQ387207	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-30.60	0.00	0.00
03/20/2018	PO_POENC	0000327192	3	RREQ387207	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	14.01	0.00
03/20/2018	PO_POENC	0000327192	3	RREQ387207	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-13.00	0.00	0.00
03/20/2018	PO_POENC	0000327192	4	RREQ387207	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	46.01	0.00
03/20/2018	PO_POENC	0000327192	4	RREQ387207	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-42.70	0.00	0.00
03/20/2018	PO_POENC	0000327192	5	RREQ387207	STAPLES DC-001/Sanford Expo Low-Odor Dry Erase Mar	0.00	0.00	12.22	0.00
03/20/2018	PO_POENC	0000327192	5	RREQ387207	STAPLES DC-001/Sanford Expo Low-Odor Dry Erase Mar	0.00	-11.34	0.00	0.00
03/20/2018	PO_POENC	0000327192	6	RREQ387207	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	41.81	0.00
03/20/2018	PO_POENC	0000327192	6	RREQ387207	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-38.80	0.00	0.00
03/20/2018	PO_POENC	0000327192	7	RREQ387207	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	42.35	0.00
03/20/2018	PO_POENC	0000327192	7	RREQ387207	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-39.30	0.00	0.00
03/22/2018	AP_VOUCHER	01008161	2	P0000327192	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	32.97
03/22/2018	AP_VOUCHER	01008161	1	P0000327192	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	56.04
03/22/2018	AP_VOUCHER	01008161	1	P0000327192	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-56.04	0.00
03/22/2018	AP_VOUCHER	01008161	3	P0000327192	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	14.01
03/22/2018	AP_VOUCHER	01008161	3	P0000327192	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-14.01	0.00
03/22/2018	AP_VOUCHER	01008161	4	P0000327192	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	46.01
03/22/2018	AP_VOUCHER	01008161	4	P0000327192	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-46.01	0.00
03/22/2018	AP_VOUCHER	01008161	5	P0000327192	STAPLES DC-001/Sanford Expo Low-Odor Dry Eras	0.00	0.00	0.00	12.22
03/22/2018	AP_VOUCHER	01008161	5	P0000327192	STAPLES DC-001/Sanford Expo Low-Odor Dry Eras	0.00	0.00	-12.22	0.00
03/22/2018	AP_VOUCHER	01008161	6	P0000327192	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	41.81
03/22/2018	AP_VOUCHER	01008161	6	P0000327192	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-41.81	0.00
03/22/2018	AP_VOUCHER	01008161	7	P0000327192	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	42.35
03/22/2018	AP_VOUCHER	01008161	7	P0000327192	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-42.35	0.00
03/22/2018	AP_VOUCHER	01008161	2	P0000327192	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-32.97	0.00
03/22/2018	REQ_PREENC	REQ387514	1		J P Morgan Broker-Dealer Holdings Inc/114675/DEPOS	0.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387620	1		HERFF JONES, INC/114675/DIPLOMA COVER APP High Sch	0.00	325.50	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	172	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.47
04/04/2018	GL_JOURNAL	PCD0399632	202	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-16.41
04/04/2018	GL_JOURNAL	PCD0399632	436	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.99
04/04/2018	GL_JOURNAL	PCD0399632	52	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.15
04/05/2018	GL_JOURNAL	UTX0399744	71	110220VOLT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00000	4301	01000	2018				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 237 Totals -842.17 0.00 325.50 0.01 516.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00000	4304	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397972	1		02/27/2018/create new account string/	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	241	TRADER JOE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	90.38
04/04/2018	GL_JOURNAL	PCD0399632	256	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	43.06
04/04/2018	GL_JOURNAL	PCD0399632	267	STARBUCKS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	31.85
04/04/2018	GL_JOURNAL	PCD0399632	282	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	46.20

Number of Transactions 5 Totals -211.49 0.00 0.00 0.00 211.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00000	4491	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

10/06/2017	REQ_PREENC	REQ374750	6		Apple, Inc./114675/COMPUTER APPLE MACBOOK AIR 11 I	0.00	-814.05	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	6		Apple, Inc./114675/COMPUTER APPLE MACBOOK AIR 11 I	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374750	6		Apple, Inc./114675/COMPUTER APPLE MACBOOK AIR 11 I	0.00	814.05	0.00	0.00
10/09/2017	PO_POENC	0000318524	6	RREQ374750	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	-877.14	0.00
10/09/2017	PO_POENC	0000318524	6	RREQ374750	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318524	6	RREQ374750	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	877.14	0.00

Number of Transactions 6 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>					
0361	00000	5614	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396341	58	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	956.34
02/23/2018	GL_JOURNAL	0000397766	58	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	963.79
03/19/2018	GL_JOURNAL	0000399076	58	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,060.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00000	5614	01000	2018							
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,980.82	0.00	0.00	0.00	2,980.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00000	5621	01000	2018							
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
02/08/2018	REQ_PREENC	REQ383598	1		San Diego City College/114675/Facility Rental Savi	0.00		690.00	0.00	0.00		
02/09/2018	REQ_PREENC	REQ383741	1		San Diego City College/114675/Facility Rental Harr	0.00		2,000.00	0.00	0.00		
02/09/2018	REQ_PREENC	REQ383741	1		San Diego City College/114675/Facility Rental Harr	0.00		225.00	0.00	0.00		
Number of Transactions 3						Totals	-2,915.00	0.00	2,915.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00000	5721	01000	2018							
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	44	J#55210	01/31/2018/Printing Services: January 2018/Aimee M	0.00		0.00	0.00	11.00		
Number of Transactions 1						Totals	-11.00	0.00	0.00	0.00	11.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00000	5733	01000	2018							
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/11/2017	REQ_PREENC	REQ379662	1		DD Office Products Inc/114675/PAPER XERO. 11X17	0.00		-39.40	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379662	1		DD Office Products Inc/114675/PAPER XERO. 11X17	0.00		-0.66	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379662	1		DD Office Products Inc/114675/PAPER XERO. 11X17	0.00		39.40	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386294	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386294 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386294 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00		
Number of Transactions 6						Totals	-1,264.94	0.00	-0.66	0.00	1,265.60	
Number of Transactions 293						Fund	Totals 0000s	-8,059.33	0.00	3,239.84	0.01	4,819.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00000	5733	01000	2018					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 293 Resource Totals 00000 -8,059.33 0.00 3,239.84 0.01 4,819.48

DeptID	Resource	Account	Fund	Budget Period					
0361	00005	5916	01000	2018					
DeptID 0361 - Garfield High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396319	1697	6192694247	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	323.61
02/02/2018	GL_JOURNAL	0000396319	1698	6195252060	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	1699	6195252061	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	1700	6195252062	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	1701	6195252067	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	1699	6195252061	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	1700	6195252062	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	1701	6195252067	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	1697	6192694247	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	321.92
02/02/2018	GL_JOURNAL	0000396325	1698	6195252060	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1700	6192694247	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	323.54
04/03/2018	GL_JOURNAL	TEL0399540	1701	6195252060	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1702	6195252061	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1703	6195252062	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1704	6195252067	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1700	6192694247	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	323.54
04/06/2018	GL_JOURNAL	0000399851	1701	6195252060	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1702	6195252061	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1703	6195252062	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1704	6195252067	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65

Number of Transactions 20 Totals -1,654.81 0.00 0.00 0.00 1,654.81

Number of Transactions 20 Fund Totals 0000s -1,654.81 0.00 0.00 0.00 1,654.81

Number of Transactions 20 Resource Totals 00005 -1,654.81 0.00 0.00 0.00 1,654.81

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	
DeptID	Resource	Account	Fund	Budget Period						
0361	00010	1107	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394712	15	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	5,371.34	
01/04/2018	GL_JOURNAL	SAL0394712	21	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	3,899.71	
01/31/2018	GL_JOURNAL	PAY0396130	781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	154,754.94	
02/01/2018	GL_BD_JRNL	0000396271	200		01/31/2018/Transfer of appropriations to align Bud	-63,168.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397549	10	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	8,386.27	
02/27/2018	GL_JOURNAL	PAY0397911	785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151,648.58	
04/03/2018	GL_JOURNAL	PAY0399498	780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	154,754.94	
Number of Transactions 7						Totals	-541,983.78	-63,168.00	0.00	478,815.78
0361	00010	1162	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	640		01/31/2018/Transfer of appropriations to align Bud	1,585.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	352.18	
Number of Transactions 2						Totals	1,232.82	1,585.00	0.00	352.18
0361	00010	1165	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	866		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-472.28	158.00	0.00	630.28
0361	00010	1210	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33,083.13	
02/01/2018	GL_BD_JRNL	0000396271	1141		01/31/2018/Transfer of appropriations to align Bud	-64,064.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1142		01/31/2018/Transfer of appropriations to align Bud	56,234.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33,083.13	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	1210	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	33,083.13
Number of Transactions 5						Totals	-107,079.39	-7,830.00	0.00	99,249.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	1240	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,364.47
02/01/2018	GL_BD_JRNL	0000396271	1331		01/31/2018/Transfer of appropriations to align Bud	48,515.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,645.95
04/03/2018	GL_JOURNAL	PAY0399498	3194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,435.56
Number of Transactions 4						Totals	42,069.02	48,515.00	0.00	6,445.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	1308	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,483.28
02/01/2018	GL_BD_JRNL	0000396271	1541		01/31/2018/Transfer of appropriations to align Bud	2,702.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,483.28
04/03/2018	GL_JOURNAL	PAY0399498	3446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,483.28
Number of Transactions 4						Totals	-31,747.84	2,702.00	0.00	34,449.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	1309	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,409.88
02/01/2018	GL_BD_JRNL	0000396271	1609		01/31/2018/Transfer of appropriations to align Bud	-19,305.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,409.88
04/03/2018	GL_JOURNAL	PAY0399498	3508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,409.88
Number of Transactions 4						Totals	-44,534.64	-19,305.00	0.00	25,229.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2101	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,785.67	
02/01/2018	GL_BD_JRNL	0000396271	1714		01/31/2018/Transfer of appropriations to align Bud		-17,794.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,280.27	
04/03/2018	GL_JOURNAL	PAY0399498	4051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,383.43	
Number of Transactions 4						Totals	-35,243.37	-17,794.00	0.00	0.00	17,449.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2217	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,561.24	
02/01/2018	GL_BD_JRNL	0000396271	1786		01/31/2018/Transfer of appropriations to align Bud		11,750.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,561.24	
04/03/2018	GL_JOURNAL	PAY0399498	5287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,561.24	
Number of Transactions 4						Totals	1,066.28	11,750.00	0.00	0.00	10,683.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2230	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,012.63	
02/01/2018	GL_BD_JRNL	0000396271	1825		01/31/2018/Transfer of appropriations to align Bud		3,146.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,012.63	
04/03/2018	GL_JOURNAL	PAY0399498	5380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,012.63	
Number of Transactions 4						Totals	-8,891.89	3,146.00	0.00	0.00	12,037.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2236	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	44	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits		0.00	0.00	0.00	527.94	
01/29/2018	GL_JOURNAL	SAL0396065	15	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits		0.00	0.00	0.00	527.94	
01/31/2018	GL_JOURNAL	PAY0396130	5177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,082.15	
02/01/2018	GL_BD_JRNL	0000396271	2150		01/31/2018/Transfer of appropriations to align Bud		11,759.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2236	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,108.37
04/03/2018	GL_JOURNAL	PAY0399498	5772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,108.37
Number of Transactions 6						Totals	7,404.23	11,759.00	0.00	4,354.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2267	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2194		01/31/2018/Transfer of appropriations to align Bud		423.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1959	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	141.12
Number of Transactions 2						Totals	281.88	423.00	0.00	141.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2401	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15,467.08
02/01/2018	GL_BD_JRNL	0000396271	2495		01/31/2018/Transfer of appropriations to align Bud		-12,376.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15,467.08
04/03/2018	GL_JOURNAL	PAY0399498	6635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15,467.08
04/06/2018	GL_JOURNAL	PAY0399844	2046	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	405.29
Number of Transactions 5						Totals	-59,182.53	-12,376.00	0.00	46,806.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2405	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,429.34
02/01/2018	GL_BD_JRNL	0000396271	2744		01/31/2018/Transfer of appropriations to align Bud		1,479.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,429.34
04/03/2018	GL_JOURNAL	PAY0399498	6950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,429.34
Number of Transactions 4						Totals	-8,809.02	1,479.00	0.00	10,288.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3101	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394712	22	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	562.73	
01/04/2018	GL_JOURNAL	SAL0394712	16	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	775.08	
01/31/2018	GL_JOURNAL	PAY0396130	8902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	341.19	
01/31/2018	GL_JOURNAL	PAY0396130	8905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22,331.17	
01/31/2018	GL_JOURNAL	PAY0396130	8910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,870.59	
01/31/2018	GL_JOURNAL	PAY0396130	8911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,933.80	
02/01/2018	GL_BD_JRNL	0000396272	644		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	645		01/31/2018/Transfer of appropriations to align Bud	-9,092.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	646		01/31/2018/Transfer of appropriations to align Bud	-2,396.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1054		01/31/2018/Transfer of appropriations to align Bud	7,001.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	647		01/31/2018/Transfer of appropriations to align Bud	-9,244.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	648		01/31/2018/Transfer of appropriations to align Bud	-4,378.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397549	11	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	1,210.14	
02/27/2018	GL_JOURNAL	PAY0397911	9921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	381.81	
02/27/2018	GL_JOURNAL	PAY0397911	9929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,870.59	
02/27/2018	GL_JOURNAL	PAY0397911	9930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,933.80	
02/27/2018	GL_JOURNAL	PAY0397911	9925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,951.13	
04/03/2018	GL_JOURNAL	PAY0399498	9997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22,331.16	
04/03/2018	GL_JOURNAL	PAY0399498	10002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,870.59	
04/03/2018	GL_JOURNAL	PAY0399498	10003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,933.80	
04/03/2018	GL_JOURNAL	PAY0399498	9994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.15	
Number of Transactions 21						Totals	-108,585.73	-18,081.00	0.00	90,504.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3201	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,275.12	
02/01/2018	GL_BD_JRNL	0000396272	1238		01/31/2018/Transfer of appropriations to align Bud	8,926.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,275.12	
04/03/2018	GL_JOURNAL	PAY0399498	10690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,275.12	
Number of Transactions 4						Totals	5,100.64	8,926.00	0.00	3,825.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3202	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396065	45	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	82.00	
01/29/2018	GL_JOURNAL	SAL0396065	16	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	82.00	
01/31/2018	GL_JOURNAL	PAY0396130	11249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	623.20	
01/31/2018	GL_JOURNAL	PAY0396130	11250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.07	
01/31/2018	GL_JOURNAL	PAY0396130	11251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,053.87	
01/31/2018	GL_JOURNAL	PAY0396130	11253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,934.80	
01/31/2018	GL_JOURNAL	PAY0396130	11254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	553.10	
02/01/2018	GL_BD_JRNL	0000396272	2149		01/31/2018/Transfer of appropriations to align Bud	1,826.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1666		01/31/2018/Transfer of appropriations to align Bud	-2,806.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1667		01/31/2018/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1668		01/31/2018/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1669		01/31/2018/Transfer of appropriations to align Bud	1,835.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	623.20	
02/27/2018	GL_JOURNAL	PAY0397911	12376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172.15	
02/27/2018	GL_JOURNAL	PAY0397911	12378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	820.07	
02/27/2018	GL_JOURNAL	PAY0397911	12381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,934.80	
02/27/2018	GL_JOURNAL	PAY0397911	12382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	553.10	
04/03/2018	GL_JOURNAL	PAY0399498	12441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	623.20	
04/03/2018	GL_JOURNAL	PAY0399498	12442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172.14	
04/03/2018	GL_JOURNAL	PAY0399498	12444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	836.09	
04/03/2018	GL_JOURNAL	PAY0399498	12446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,934.80	
04/03/2018	GL_JOURNAL	PAY0399498	12447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	553.10	
Number of Transactions 22						Totals	-14,304.69	1,415.00	0.00	0.00	15,719.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3301	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394712	17	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	77.89	
01/04/2018	GL_JOURNAL	SAL0394712	23	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	56.54	
01/31/2018	GL_JOURNAL	PAY0396130	13940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,243.48	
01/31/2018	GL_JOURNAL	PAY0396130	13946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	300.97	
01/31/2018	GL_JOURNAL	PAY0396130	13947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	990.45	
01/31/2018	GL_JOURNAL	PAY0396130	13937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.32	
02/01/2018	GL_BD_JRNL	0000396273	651		01/31/2018/Transfer of appropriations to align Bud	-929.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	652		01/31/2018/Transfer of appropriations to align Bud	6,936.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0361	00010	3301	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1073		01/31/2018/Transfer of appropriations to align Bud	704.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	649		01/31/2018/Transfer of appropriations to align Bud	-888.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	650		01/31/2018/Transfer of appropriations to align Bud	-179.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397549	12	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	121.81	
02/27/2018	GL_JOURNAL	PAY0397911	15364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.39	
02/27/2018	GL_JOURNAL	PAY0397911	15368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,210.30	
02/27/2018	GL_JOURNAL	PAY0397911	15373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	300.96	
02/27/2018	GL_JOURNAL	PAY0397911	15374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	990.44	
04/03/2018	GL_JOURNAL	PAY0399498	15463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,245.65	
04/03/2018	GL_JOURNAL	PAY0399498	15468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	300.97	
04/03/2018	GL_JOURNAL	PAY0399498	15469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	990.45	
04/03/2018	GL_JOURNAL	PAY0399498	15459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.85	
Number of Transactions 20						Totals	-5,279.47	5,644.00	0.00	0.00	10,923.47
DeptID	Resource	Account	Fund	Budget Period							
0361	00010	3302	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396065	46	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	32.73	
01/29/2018	GL_JOURNAL	SAL0396065	47	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	7.66	
01/29/2018	GL_JOURNAL	SAL0396065	17	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	32.73	
01/29/2018	GL_JOURNAL	SAL0396065	18	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	7.66	
01/31/2018	GL_JOURNAL	PAY0396130	16501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	306.96	
01/31/2018	GL_JOURNAL	PAY0396130	16502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	82.80	
01/31/2018	GL_JOURNAL	PAY0396130	16506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,445.60	
01/31/2018	GL_JOURNAL	PAY0396130	16507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.44	
01/31/2018	GL_JOURNAL	PAY0396130	16504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	519.09	
02/01/2018	GL_BD_JRNL	0000396273	1573		01/31/2018/Transfer of appropriations to align Bud	-1,362.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1574		01/31/2018/Transfer of appropriations to align Bud	241.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1575		01/31/2018/Transfer of appropriations to align Bud	-834.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1576		01/31/2018/Transfer of appropriations to align Bud	905.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2082		01/31/2018/Transfer of appropriations to align Bud	900.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	306.98	
02/27/2018	GL_JOURNAL	PAY0397911	18103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.79	
02/27/2018	GL_JOURNAL	PAY0397911	18105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	403.93	
02/27/2018	GL_JOURNAL	PAY0397911	18109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,445.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	3302	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	18111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	272.43	
04/03/2018	GL_JOURNAL	PAY0399498	18237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	411.81	
04/03/2018	GL_JOURNAL	PAY0399498	18239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,445.59	
04/03/2018	GL_JOURNAL	PAY0399498	18241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	272.43	
04/03/2018	GL_JOURNAL	PAY0399498	18234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	306.97	
04/03/2018	GL_JOURNAL	PAY0399498	18235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.79	
04/06/2018	GL_JOURNAL	PAY0399844	5907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.88	
04/06/2018	GL_JOURNAL	PAY0399844	5910	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 26						Totals	-7,900.87	-150.00	0.00	0.00	7,750.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	3421	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/31/2018	GL_JOURNAL	PAY0396130	18724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	219.30	
01/31/2018	GL_JOURNAL	PAY0396130	18725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.84	
02/02/2018	GL_BD_JRNL	0000396294	356		01/31/2018/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	357		01/31/2018/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	358		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	610		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	20362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	219.30	
02/27/2018	GL_JOURNAL	PAY0397911	20363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.84	
04/03/2018	GL_JOURNAL	PAY0399498	20503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	20505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	219.30	
04/03/2018	GL_JOURNAL	PAY0399498	20506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.84	
Number of Transactions 16						Totals	-851.10	21.00	0.00	0.00	872.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3431	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3431	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396065	48	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	20527	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	20528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.95	
01/31/2018	GL_JOURNAL	PAY0396130	20529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.96	
01/31/2018	GL_JOURNAL	PAY0396130	20531	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	20532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	1136		01/31/2018/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	818		01/31/2018/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22164	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	22165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.95	
02/27/2018	GL_JOURNAL	PAY0397911	22166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.58	
02/27/2018	GL_JOURNAL	PAY0397911	22168	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	22169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.58	
04/03/2018	GL_JOURNAL	PAY0399498	22323	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	22324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.95	
Number of Transactions 18						Totals	-356.17	5.00	0.00	0.00	361.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3441	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.88
01/31/2018	GL_JOURNAL	PAY0396130	22638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,961.52
01/31/2018	GL_JOURNAL	PAY0396130	22639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	197.54
01/31/2018	GL_JOURNAL	PAY0396130	22640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.24
02/02/2018	GL_BD_JRNL	0000396294	1815		01/31/2018/Transfer of appropriations to align Bud	-321.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1816		01/31/2018/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1817		01/31/2018/Transfer of appropriations to align Bud	-854.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1818		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2145		01/31/2018/Transfer of appropriations to align Bud	716.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	24275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,961.52
02/27/2018	GL_JOURNAL	PAY0397911	24276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	197.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3441	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	24277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.24
04/03/2018	GL_JOURNAL	PAY0399498	24438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.24
04/03/2018	GL_JOURNAL	PAY0399498	24434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,961.52
04/03/2018	GL_JOURNAL	PAY0399498	24437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	197.54
Number of Transactions 17						Totals	-8,136.54	-408.00	0.00	7,728.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3451	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396065	49	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits		0.00	0.00	0.00	14.24
01/31/2018	GL_JOURNAL	PAY0396130	24443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	504.05
01/31/2018	GL_JOURNAL	PAY0396130	24444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24439	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	24440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.64
01/31/2018	GL_JOURNAL	PAY0396130	24441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	220.68
02/02/2018	GL_BD_JRNL	0000396294	2480		01/31/2018/Transfer of appropriations to align Bud		-849.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2481		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2482		01/31/2018/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2483		01/31/2018/Transfer of appropriations to align Bud		-213.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2872		01/31/2018/Transfer of appropriations to align Bud		437.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26075	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	26076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.64
02/27/2018	GL_JOURNAL	PAY0397911	26077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	162.09
02/27/2018	GL_JOURNAL	PAY0397911	26079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	504.05
02/27/2018	GL_JOURNAL	PAY0397911	26080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	26249	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	26250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.64
04/03/2018	GL_JOURNAL	PAY0399498	26251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	162.09
04/03/2018	GL_JOURNAL	PAY0399498	26253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	504.05
04/03/2018	GL_JOURNAL	PAY0399498	26254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 21						Totals	-3,219.13	-626.00	0.00	2,593.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3461	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,740.48	
01/31/2018	GL_JOURNAL	PAY0396130	26538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	38,332.20	
01/31/2018	GL_JOURNAL	PAY0396130	26539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
01/31/2018	GL_JOURNAL	PAY0396130	26540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,471.44	
02/02/2018	GL_BD_JRNL	0000396294	3566		01/31/2018/Transfer of appropriations to align Bud	-3,760.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3567		01/31/2018/Transfer of appropriations to align Bud	-1,764.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3895		01/31/2018/Transfer of appropriations to align Bud	14,733.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3568		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3569		01/31/2018/Transfer of appropriations to align Bud	2,531.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,740.48	
02/27/2018	GL_JOURNAL	PAY0397911	28174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38,332.20	
02/27/2018	GL_JOURNAL	PAY0397911	28175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	28176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,471.44	
04/03/2018	GL_JOURNAL	PAY0399498	28347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,740.48	
04/03/2018	GL_JOURNAL	PAY0399498	28349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38,332.20	
04/03/2018	GL_JOURNAL	PAY0399498	28350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	28351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,471.44	
Number of Transactions 17						Totals	-155,596.56	-4,191.00	0.00	0.00	151,405.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3471	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	50	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	689.53
01/31/2018	GL_JOURNAL	PAY0396130	28318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,209.93
01/31/2018	GL_JOURNAL	PAY0396130	28319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,044.74
01/31/2018	GL_JOURNAL	PAY0396130	28321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,847.60
01/31/2018	GL_JOURNAL	PAY0396130	28322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	4230		01/31/2018/Transfer of appropriations to align Bud	-7,011.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4231		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4232		01/31/2018/Transfer of appropriations to align Bud	-5,168.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4233		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4614		01/31/2018/Transfer of appropriations to align Bud	9,952.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,209.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	3471	01000	2018						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,830.84	
02/27/2018	GL_JOURNAL	PAY0397911	29957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,847.60	
02/27/2018	GL_JOURNAL	PAY0397911	29958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	30140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,209.93	
04/03/2018	GL_JOURNAL	PAY0399498	30141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,830.84	
04/03/2018	GL_JOURNAL	PAY0399498	30143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,847.60	
04/03/2018	GL_JOURNAL	PAY0399498	30144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
Number of Transactions 21						Totals	-60,612.74	-7,305.00	0.00	0.00	53,307.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394712	18	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	2.69
01/04/2018	GL_JOURNAL	SAL0394712	24	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	1.95
01/31/2018	GL_JOURNAL	PAY0396130	30950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.18
01/31/2018	GL_JOURNAL	PAY0396130	30959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.94
01/31/2018	GL_JOURNAL	PAY0396130	30960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.54
01/31/2018	GL_JOURNAL	PAY0396130	30953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.37
02/02/2018	GL_BD_JRNL	0000396298	618		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	619		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	616		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	617		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	967		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397549	13	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	4.19
02/27/2018	GL_JOURNAL	PAY0397911	32875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.32
02/27/2018	GL_JOURNAL	PAY0397911	32884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.95
02/27/2018	GL_JOURNAL	PAY0397911	32885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.54
02/27/2018	GL_JOURNAL	PAY0397911	32879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	76.22
04/03/2018	GL_JOURNAL	PAY0399498	33095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	33099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.45
04/03/2018	GL_JOURNAL	PAY0399498	33104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.94
04/03/2018	GL_JOURNAL	PAY0399498	33105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00010	3501	01000	2018				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 20
Totals -340.55 -18.00 0.00 0.00 322.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00010	3502	01000	2018					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/29/2018	GL_JOURNAL	SAL0396065	51	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.26
01/29/2018	GL_JOURNAL	SAL0396065	19	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.26
01/31/2018	GL_JOURNAL	PAY0396130	33509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.01
01/31/2018	GL_JOURNAL	PAY0396130	33510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	33512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.39
01/31/2018	GL_JOURNAL	PAY0396130	33514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.44
01/31/2018	GL_JOURNAL	PAY0396130	33515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.78
02/02/2018	GL_BD_JRNL	0000396298	1841		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1395		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1396		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1397		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1398		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00
02/27/2018	GL_JOURNAL	PAY0397911	35614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	35616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.64
02/27/2018	GL_JOURNAL	PAY0397911	35620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.46
02/27/2018	GL_JOURNAL	PAY0397911	35622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.78
04/03/2018	GL_JOURNAL	PAY0399498	35876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.78
04/03/2018	GL_JOURNAL	PAY0399498	35869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.00
04/03/2018	GL_JOURNAL	PAY0399498	35870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	35872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.69
04/03/2018	GL_JOURNAL	PAY0399498	35874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.44
04/06/2018	GL_JOURNAL	PAY0399844	8213	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.20

Number of Transactions 24
Totals -50.85 0.00 0.00 0.00 50.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00010	3601	01000	2018					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3601	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394712	19	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	149.86	
01/04/2018	GL_JOURNAL	SAL0394712	25	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	108.80	
02/02/2018	GL_BD_JRNL	0000396299	1079		01/31/2018/Transfer of appropriations to align Bud	1,288.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	650		01/31/2018/Transfer of appropriations to align Bud	-9,914.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	651		01/31/2018/Transfer of appropriations to align Bud	-1,526.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	652		01/31/2018/Transfer of appropriations to align Bud	-1,922.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	653		01/31/2018/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,317.66	
02/08/2018	GL_JOURNAL	PWC0396644	3962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	234.64	
02/08/2018	GL_JOURNAL	PWC0396644	3963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	320.38	
02/08/2018	GL_JOURNAL	PWC0396644	3964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	923.02	
02/08/2018	GL_JOURNAL	PWC0396644	3965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	65.97	
02/21/2018	GL_JOURNAL	SAL0397549	15	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	233.98	
03/08/2018	GL_JOURNAL	PWC0398498	4159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.83	
03/08/2018	GL_JOURNAL	PWC0398498	4160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	4161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,231.00	
03/08/2018	GL_JOURNAL	PWC0398498	4162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	234.64	
03/08/2018	GL_JOURNAL	PWC0398498	4163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	320.38	
03/08/2018	GL_JOURNAL	PWC0398498	4164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	923.02	
03/08/2018	GL_JOURNAL	PWC0398498	4165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	73.82	
04/06/2018	GL_JOURNAL	PWC0399857	4005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,317.66	
04/06/2018	GL_JOURNAL	PWC0399857	4007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	234.64	
04/06/2018	GL_JOURNAL	PWC0399857	4008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	320.38	
04/06/2018	GL_JOURNAL	PWC0399857	4009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	923.02	
04/06/2018	GL_JOURNAL	PWC0399857	4010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.05	
Number of Transactions 26						Totals	-30,114.34	-12,114.00	0.00	0.00	18,000.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3602	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	20	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	14.73
01/29/2018	GL_JOURNAL	SAL0396065	53	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	14.73
02/02/2018	GL_BD_JRNL	0000396299	1568		01/31/2018/Transfer of appropriations to align Bud	-880.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1569		01/31/2018/Transfer of appropriations to align Bud	-121.00		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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3602	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1570		01/31/2018/Transfer of appropriations to align Bud	-1,308.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1571		01/31/2018/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2076		01/31/2018/Transfer of appropriations to align Bud	298.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	99.36	
02/08/2018	GL_JOURNAL	PWC0396644	8692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	189.32	
02/08/2018	GL_JOURNAL	PWC0396644	8693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	111.95	
02/08/2018	GL_JOURNAL	PWC0396644	8694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	95.68	
02/08/2018	GL_JOURNAL	PWC0396644	8695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	431.53	
02/08/2018	GL_JOURNAL	PWC0396644	8696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.19	
03/08/2018	GL_JOURNAL	PWC0398498	8943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	147.32	
03/08/2018	GL_JOURNAL	PWC0398498	8944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	111.95	
03/08/2018	GL_JOURNAL	PWC0398498	8945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	95.68	
03/08/2018	GL_JOURNAL	PWC0398498	8946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	431.53	
03/08/2018	GL_JOURNAL	PWC0398498	8947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.92	
03/08/2018	GL_JOURNAL	PWC0398498	8948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	99.36	
04/06/2018	GL_JOURNAL	PWC0399857	8761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	95.68	
04/06/2018	GL_JOURNAL	PWC0399857	8762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	431.53	
04/06/2018	GL_JOURNAL	PWC0399857	8763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.92	
04/06/2018	GL_JOURNAL	PWC0399857	8764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.94	
04/06/2018	GL_JOURNAL	PWC0399857	8765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	99.36	
04/06/2018	GL_JOURNAL	PWC0399857	8758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	150.20	
04/06/2018	GL_JOURNAL	PWC0399857	8759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	111.95	
04/06/2018	GL_JOURNAL	PWC0399857	8760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.31	
Number of Transactions 27						Totals	-4,678.14	-1,839.00	0.00	0.00	2,839.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3701	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394712	20	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	32.21
01/04/2018	GL_JOURNAL	SAL0394712	26	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	28.46
02/02/2018	GL_BD_JRNL	0000396307	969		01/31/2018/Transfer of appropriations to align Bud	337.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	635		01/31/2018/Transfer of appropriations to align Bud	-1,598.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	636		01/31/2018/Transfer of appropriations to align Bud	-148.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	637		01/31/2018/Transfer of appropriations to align Bud	-468.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	638		01/31/2018/Transfer of appropriations to align Bud	169.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3701	01000	2018							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1771	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,129.71	
02/07/2018	GL_JOURNAL	PRM0396641	1772	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	33.98	
02/07/2018	GL_JOURNAL	PRM0396641	1773	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	46.39	
02/07/2018	GL_JOURNAL	PRM0396641	1774	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	241.51	
02/07/2018	GL_JOURNAL	PRM0396641	1775	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.26	
02/21/2018	GL_JOURNAL	SAL0397549	16	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	61.22	
03/08/2018	GL_JOURNAL	PRM0398496	1712	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	241.51	
03/08/2018	GL_JOURNAL	PRM0398496	1713	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.32	
03/08/2018	GL_JOURNAL	PRM0398496	1709	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,107.03	
03/08/2018	GL_JOURNAL	PRM0398496	1710	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	33.98	
03/08/2018	GL_JOURNAL	PRM0398496	1711	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	46.39	
04/06/2018	GL_JOURNAL	PRM0399856	1706	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,129.71	
04/06/2018	GL_JOURNAL	PRM0399856	1707	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	33.98	
04/06/2018	GL_JOURNAL	PRM0399856	1708	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	46.39	
04/06/2018	GL_JOURNAL	PRM0399856	1709	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	241.51	
04/06/2018	GL_JOURNAL	PRM0399856	1710	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.48	
Number of Transactions 23						Totals	-6,209.04	-1,708.00	0.00	0.00	4,501.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3702	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
01/29/2018	GL_JOURNAL	SAL0396065	21	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.46
01/29/2018	GL_JOURNAL	SAL0396065	54	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.46
02/02/2018	GL_BD_JRNL	0000396307	1384		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1385		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	0000396307	1383		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1807		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4211	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.90
02/07/2018	GL_JOURNAL	PRM0396641	4212	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PRM0396641	4213	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	4214	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.77
02/07/2018	GL_JOURNAL	PRM0396641	4215	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.94
02/07/2018	GL_JOURNAL	PRM0396641	4216	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.10
03/08/2018	GL_JOURNAL	PRM0398496	4075	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.59
03/08/2018	GL_JOURNAL	PRM0398496	4076	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3702	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	4077	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	4078	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.77
03/08/2018	GL_JOURNAL	PRM0398496	4079	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.96
03/08/2018	GL_JOURNAL	PRM0398496	4080	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.10
04/06/2018	GL_JOURNAL	PRM0399856	4082	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	4.68
04/06/2018	GL_JOURNAL	PRM0399856	4083	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	4084	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PRM0399856	4085	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	4086	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.77
04/06/2018	GL_JOURNAL	PRM0399856	4087	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PRM0399856	4088	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.10
Number of Transactions 25										
Totals						-37.69	-6.00	0.00	0.00	31.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3985	01000	2018						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.74
01/31/2018	GL_JOURNAL	PAY0396130	35778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	234.40
01/31/2018	GL_JOURNAL	PAY0396130	35779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.03
01/31/2018	GL_JOURNAL	PAY0396130	35780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	49.75
02/02/2018	GL_BD_JRNL	0000396307	2532		01/31/2018/Transfer of appropriations to align Bud	-548.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2533		01/31/2018/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2864		01/31/2018/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2534		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2535		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397549	14	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	10.90
02/27/2018	GL_JOURNAL	PAY0397911	37926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.74
02/27/2018	GL_JOURNAL	PAY0397911	37928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	234.40
02/27/2018	GL_JOURNAL	PAY0397911	37929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.03
02/27/2018	GL_JOURNAL	PAY0397911	37930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	49.75
04/03/2018	GL_JOURNAL	PAY0399498	38195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.74
04/03/2018	GL_JOURNAL	PAY0399498	38197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	234.40
04/03/2018	GL_JOURNAL	PAY0399498	38198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.03
04/03/2018	GL_JOURNAL	PAY0399498	38199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00010	3985	01000	2018								
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 18						Totals	-1,630.66	-654.00	0.00	0.00	976.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00010	3995	01000	2018								
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/29/2018	GL_JOURNAL	SAL0396065	52	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.62		
01/31/2018	GL_JOURNAL	PAY0396130	37612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.26		
01/31/2018	GL_JOURNAL	PAY0396130	37613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.27		
01/31/2018	GL_JOURNAL	PAY0396130	37614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.64		
01/31/2018	GL_JOURNAL	PAY0396130	37616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.43		
01/31/2018	GL_JOURNAL	PAY0396130	37617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.56		
02/02/2018	GL_BD_JRNL	0000396307	3328		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3329		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3330		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3331		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3796		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.26		
02/27/2018	GL_JOURNAL	PAY0397911	39760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30		
02/27/2018	GL_JOURNAL	PAY0397911	39761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12		
02/27/2018	GL_JOURNAL	PAY0397911	39763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.43		
02/27/2018	GL_JOURNAL	PAY0397911	39764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.56		
04/03/2018	GL_JOURNAL	PAY0399498	40039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.26		
04/03/2018	GL_JOURNAL	PAY0399498	40040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.30		
04/03/2018	GL_JOURNAL	PAY0399498	40041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.24		
04/03/2018	GL_JOURNAL	PAY0399498	40043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.43		
04/03/2018	GL_JOURNAL	PAY0399498	40044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.56		
Number of Transactions 21						Totals	-274.24	-140.00	0.00	0.00	134.24	
Number of Transactions 445						Fund	Totals 0000s	-1,188,968.38	-70,185.00	0.00	0.00	1,118,783.38
Number of Transactions 445						Resource	Totals 00010	-1,188,968.38	-70,185.00	0.00	0.00	1,118,783.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00011	1162	01000	2018					
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,048.41
02/27/2018	GL_JOURNAL	PAY0397911	2020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,633.39
03/07/2018	GL_JOURNAL	PAY0398455	746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	2005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,959.39
04/06/2018	GL_JOURNAL	PAY0399844	701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 6						Totals	-9,477.45	0.00	0.00	9,477.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00011	3101	01000	2018					
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.19
02/07/2018	GL_JOURNAL	PAY0396623	4119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	181.88
02/27/2018	GL_JOURNAL	PAY0397911	9926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	198.10
03/07/2018	GL_JOURNAL	PAY0398455	3611	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.94
04/03/2018	GL_JOURNAL	PAY0399498	9998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.54
04/06/2018	GL_JOURNAL	PAY0399844	3196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.48
Number of Transactions 6						Totals	-727.13	0.00	0.00	727.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00011	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.86
02/07/2018	GL_JOURNAL	PAY0396623	6210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.82
02/27/2018	GL_JOURNAL	PAY0397911	15369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.75
03/07/2018	GL_JOURNAL	PAY0398455	5385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.68
04/03/2018	GL_JOURNAL	PAY0399498	15464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.30
04/06/2018	GL_JOURNAL	PAY0399844	4784	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.86
Number of Transactions 6						Totals	-245.27	0.00	0.00	245.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00011	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.68
02/07/2018	GL_JOURNAL	PAY0396623	9067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	32880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.30
03/07/2018	GL_JOURNAL	PAY0398455	7905	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	33100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PAY0399844	7094	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 6						Totals	-4.69	0.00	0.00	4.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00011	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.57
02/08/2018	GL_JOURNAL	PWC0396644	3967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.15
03/08/2018	GL_JOURNAL	PWC0398498	4166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	4167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	73.47
04/06/2018	GL_JOURNAL	PWC0399857	4011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	4012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	54.67
Number of Transactions 6						Totals	-264.43	0.00	0.00	264.43

Number of Transactions 30 Fund Totals 0000s -10,718.97 0.00 0.00 0.00 10,718.97

Number of Transactions 30 Resource Totals 00011 -10,718.97 0.00 0.00 0.00 10,718.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00030	2201	25000	2018					
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Reveckl Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,725.04
02/27/2018	GL_JOURNAL	PAY0397911	5140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,725.04
04/03/2018	GL_JOURNAL	PAY0399498	5187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,725.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	2201	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-20,175.12	0.00	0.00	0.00	20,175.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	3202	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	11260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,044.46	
02/27/2018	GL_JOURNAL	PAY0397911	12388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,044.46	
04/03/2018	GL_JOURNAL	PAY0399498	12452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,044.46	
Number of Transactions 3						Totals	-3,133.38	0.00	0.00	0.00	3,133.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	3302	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	16513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	514.49	
02/27/2018	GL_JOURNAL	PAY0397911	18117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	514.48	
04/03/2018	GL_JOURNAL	PAY0399498	18246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	514.52	
Number of Transactions 3						Totals	-1,543.49	0.00	0.00	0.00	1,543.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	3431	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	20538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.07	
02/27/2018	GL_JOURNAL	PAY0397911	22175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.07	
04/03/2018	GL_JOURNAL	PAY0399498	22329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.07	
Number of Transactions 3						Totals	-57.21	0.00	0.00	0.00	57.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	3451	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00030	3451	25000	2018					
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.48
02/27/2018	GL_JOURNAL	PAY0397911	26086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.48
04/03/2018	GL_JOURNAL	PAY0399498	26259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.48
Number of Transactions 3						Totals	-352.44	0.00	0.00	352.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00030	3471	25000	2018					
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,267.97
02/27/2018	GL_JOURNAL	PAY0397911	29964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,267.97
04/03/2018	GL_JOURNAL	PAY0399498	30149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,267.97
Number of Transactions 3						Totals	-9,803.91	0.00	0.00	9,803.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00030	3502	25000	2018					
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	33521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.36
02/27/2018	GL_JOURNAL	PAY0397911	35628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.36
04/03/2018	GL_JOURNAL	PAY0399498	35881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.09	0.00	0.00	10.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00030	3602	25000	2018					
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	8698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	187.63
03/08/2018	GL_JOURNAL	PWC0398498	8949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	187.63
04/06/2018	GL_JOURNAL	PWC0399857	8766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	187.63
Number of Transactions 3						Totals	-562.89	0.00	0.00	562.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	3702	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	4217	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.86		
03/08/2018	GL_JOURNAL	PRM0398496	4081	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.86		
04/06/2018	GL_JOURNAL	PRM0399856	4089	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.86		
Number of Transactions 3						Totals	-20.58	0.00	0.00	20.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00030	3995	25000	2018						
	DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.49		
02/27/2018	GL_JOURNAL	PAY0397911	39770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.49		
04/03/2018	GL_JOURNAL	PAY0399498	40049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.49		
Number of Transactions 3						Totals	-31.47	0.00	0.00	31.47	
Number of Transactions 30						Fund	Totals 2000s	-35,690.58	0.00	0.00	35,690.58
Number of Transactions 30						Resource	Totals 00030	-35,690.58	0.00	0.00	35,690.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00031	4302	01000	2018						
	DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2017	REQ_PREENC	REQ375623	16		Waxie Sanitary Supply/127983/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	16		Waxie Sanitary Supply/127983/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	16		Waxie Sanitary Supply/127983/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	15		Waxie Sanitary Supply/127983/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	15		Waxie Sanitary Supply/127983/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	14		Waxie Sanitary Supply/127983/GREEN MICROFIBER DUST	0.00	-36.37	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	14		Waxie Sanitary Supply/127983/GREEN MICROFIBER DUST	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	14		Waxie Sanitary Supply/127983/GREEN MICROFIBER DUST	0.00	36.37	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	13		Waxie Sanitary Supply/127983/WAXIE TRIGGER SPRAYER	0.00	-26.40	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	13		Waxie Sanitary Supply/127983/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375623	13		Waxie Sanitary Supply/127983/WAXIE TRIGGER SPRAYER	0.00	26.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2018					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375623	12		Waxie Sanitary Supply/127983/IMPACT 5032WG 32-OZ.	0.00	-6.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	12		Waxie Sanitary Supply/127983/IMPACT 5032WG 32-OZ.	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	12		Waxie Sanitary Supply/127983/IMPACT 5032WG 32-OZ.	0.00	6.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	11		Waxie Sanitary Supply/127983/01F HOSE COUPLING 72E	0.00	-3.93	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	11		Waxie Sanitary Supply/127983/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	11		Waxie Sanitary Supply/127983/01F HOSE COUPLING 72E	0.00	3.93	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	10		Waxie Sanitary Supply/127983/01M HOSE COUPLING 72E	0.00	-3.54	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	10		Waxie Sanitary Supply/127983/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	10		Waxie Sanitary Supply/127983/01M HOSE COUPLING 72E	0.00	3.54	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	9		Waxie Sanitary Supply/127983/WATER NOZZLE 572TFR	0.00	-22.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	9		Waxie Sanitary Supply/127983/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	9		Waxie Sanitary Supply/127983/WATER NOZZLE 572TFR	0.00	22.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	8		Waxie Sanitary Supply/127983/WAXIE NO STREAK GLASS	0.00	-36.37	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	8		Waxie Sanitary Supply/127983/WAXIE NO STREAK GLASS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	8		Waxie Sanitary Supply/127983/WAXIE NO STREAK GLASS	0.00	36.37	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	7		Waxie Sanitary Supply/127983/WAXIE NO STREAK GLASS	0.00	-34.42	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	7		Waxie Sanitary Supply/127983/WAXIE NO STREAK GLASS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	7		Waxie Sanitary Supply/127983/WAXIE NO STREAK GLASS	0.00	34.42	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	6		Waxie Sanitary Supply/127983/LABEL - WAXIE 21 GLAS	0.00	-2.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	6		Waxie Sanitary Supply/127983/LABEL - WAXIE 21 GLAS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	6		Waxie Sanitary Supply/127983/LABEL - WAXIE 21 GLAS	0.00	2.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	5		Waxie Sanitary Supply/127983/WAXIE 33X39 1.5 MIL B	0.00	-191.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	5		Waxie Sanitary Supply/127983/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	5		Waxie Sanitary Supply/127983/WAXIE 33X39 1.5 MIL B	0.00	191.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	4		Waxie Sanitary Supply/127983/WAXIE 40X46 2 MIL BLA	0.00	-217.74	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	4		Waxie Sanitary Supply/127983/WAXIE 40X46 2 MIL BLA	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	4		Waxie Sanitary Supply/127983/WAXIE 40X46 2 MIL BLA	0.00	217.74	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	3		Waxie Sanitary Supply/127983/WAXIE 24X24 8 MIC NAT	0.00	-92.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	3		Waxie Sanitary Supply/127983/WAXIE 24X24 8 MIC NAT	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	3		Waxie Sanitary Supply/127983/WAXIE 24X24 8 MIC NAT	0.00	92.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	2		Waxie Sanitary Supply/127983/WAXIE 3800 CLEAN & SO	0.00	-229.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	2		Waxie Sanitary Supply/127983/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	2		Waxie Sanitary Supply/127983/WAXIE 3800 CLEAN & SO	0.00	229.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	1		Waxie Sanitary Supply/127983/3M SCOTCH-BRITE 74 ME	0.00	-29.06	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	1		Waxie Sanitary Supply/127983/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375623	1		Waxie Sanitary Supply/127983/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
10/18/2017	PO_POENC	0000319078	15	RREQ375623	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2018					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319078	15	RREQ375623	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	14	RREQ375623	WAXIE-001/GREEN MICROFIBER DUSTING SLEEVE3 PER PK	0.00	0.00	-39.19	0.00
10/18/2017	PO_POENC	0000319078	14	RREQ375623	WAXIE-001/GREEN MICROFIBER DUSTING SLEEVE3 PER PK	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	14	RREQ375623	WAXIE-001/GREEN MICROFIBER DUSTING SLEEVE3 PER PK	0.00	0.00	39.19	0.00
10/18/2017	PO_POENC	0000319078	13	RREQ375623	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-28.45	0.00
10/18/2017	PO_POENC	0000319078	13	RREQ375623	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	13	RREQ375623	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	28.45	0.00
10/18/2017	PO_POENC	0000319078	12	RREQ375623	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	-7.11	0.00
10/18/2017	PO_POENC	0000319078	12	RREQ375623	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	12	RREQ375623	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	7.11	0.00
10/18/2017	PO_POENC	0000319078	11	RREQ375623	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-4.23	0.00
10/18/2017	PO_POENC	0000319078	11	RREQ375623	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	11	RREQ375623	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	4.23	0.00
10/18/2017	PO_POENC	0000319078	10	RREQ375623	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-3.81	0.00
10/18/2017	PO_POENC	0000319078	10	RREQ375623	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	10	RREQ375623	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	3.81	0.00
10/18/2017	PO_POENC	0000319078	9	RREQ375623	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-24.57	0.00
10/18/2017	PO_POENC	0000319078	9	RREQ375623	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	9	RREQ375623	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	24.57	0.00
10/18/2017	PO_POENC	0000319078	8	RREQ375623	WAXIE-001/WAXIE NO STREAK GLASS CLEANER QT 12/CS	0.00	0.00	-39.19	0.00
10/18/2017	PO_POENC	0000319078	8	RREQ375623	WAXIE-001/WAXIE NO STREAK GLASS CLEANER QT 12/CS	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	8	RREQ375623	WAXIE-001/WAXIE NO STREAK GLASS CLEANER QT 12/CS	0.00	0.00	39.19	0.00
10/18/2017	PO_POENC	0000319078	7	RREQ375623	WAXIE-001/WAXIE NO STREAK GLASS CLEANER GL 4/CS	0.00	0.00	-37.09	0.00
10/18/2017	PO_POENC	0000319078	7	RREQ375623	WAXIE-001/WAXIE NO STREAK GLASS CLEANER GL 4/CS	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	7	RREQ375623	WAXIE-001/WAXIE NO STREAK GLASS CLEANER GL 4/CS	0.00	0.00	37.09	0.00
10/18/2017	PO_POENC	0000319078	6	RREQ375623	WAXIE-001/LABEL - WAXIE 21 GLASS CLEANER	0.00	0.00	-2.91	0.00
10/18/2017	PO_POENC	0000319078	6	RREQ375623	WAXIE-001/LABEL - WAXIE 21 GLASS CLEANER	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	6	RREQ375623	WAXIE-001/LABEL - WAXIE 21 GLASS CLEANER	0.00	0.00	2.91	0.00
10/18/2017	PO_POENC	0000319078	5	RREQ375623	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-206.56	0.00
10/18/2017	PO_POENC	0000319078	5	RREQ375623	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-0.01	0.00
10/18/2017	PO_POENC	0000319078	5	RREQ375623	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	206.56	0.00
10/18/2017	PO_POENC	0000319078	4	RREQ375623	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-234.61	0.00
10/18/2017	PO_POENC	0000319078	4	RREQ375623	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	4	RREQ375623	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	234.61	0.00
10/18/2017	PO_POENC	0000319078	3	RREQ375623	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-99.13	0.00
10/18/2017	PO_POENC	0000319078	3	RREQ375623	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	3	RREQ375623	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	99.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2018					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319078	2	RREQ375623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-247.39	0.00
10/18/2017	PO_POENC	0000319078	2	RREQ375623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	2	RREQ375623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	247.39	0.00
10/18/2017	PO_POENC	0000319078	1	RREQ375623	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.31	0.00
10/18/2017	PO_POENC	0000319078	1	RREQ375623	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	1	RREQ375623	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.31	0.00
10/18/2017	PO_POENC	0000319078	16	RREQ375623	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00
10/18/2017	PO_POENC	0000319078	16	RREQ375623	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	16	RREQ375623	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
10/18/2017	PO_POENC	0000319078	15	RREQ375623	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319078	15	RREQ375623	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	8		Waxie Sanitary Supply/127983/WAXIE-GREEN 8900 NO-T	0.00	275.22	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	7		Waxie Sanitary Supply/127983/BOB KEY 24-17	0.00	-8.40	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	7		Waxie Sanitary Supply/127983/BOB KEY 24-17	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	7		Waxie Sanitary Supply/127983/BOB KEY 24-17	0.00	8.40	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	6		Waxie Sanitary Supply/127983/SCA TORK MINI JUMBO R	0.00	-428.90	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	6		Waxie Sanitary Supply/127983/SCA TORK MINI JUMBO R	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	6		Waxie Sanitary Supply/127983/SCA TORK MINI JUMBO R	0.00	428.90	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	5		Waxie Sanitary Supply/127983/RTD WATER SUPPLY HOSE	0.00	-34.52	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	5		Waxie Sanitary Supply/127983/RTD WATER SUPPLY HOSE	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	5		Waxie Sanitary Supply/127983/RTD WATER SUPPLY HOSE	0.00	34.52	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	4		Waxie Sanitary Supply/127983/01M HOSE COUPLING_	0.00	-4.72	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	4		Waxie Sanitary Supply/127983/01M HOSE COUPLING_	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	4		Waxie Sanitary Supply/127983/01M HOSE COUPLING_	0.00	4.72	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	3		Waxie Sanitary Supply/127983/01F HOSE COUPLING_	0.00	-5.24	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	3		Waxie Sanitary Supply/127983/01F HOSE COUPLING_	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	3		Waxie Sanitary Supply/127983/01F HOSE COUPLING_	0.00	5.24	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	2		Waxie Sanitary Supply/127983/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	13		Waxie Sanitary Supply/127983/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	13		Waxie Sanitary Supply/127983/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	13		Waxie Sanitary Supply/127983/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	12		Waxie Sanitary Supply/127983/KC 91555 KLEENEX E-2	0.00	-57.75	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	12		Waxie Sanitary Supply/127983/KC 91555 KLEENEX E-2	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	12		Waxie Sanitary Supply/127983/KC 91555 KLEENEX E-2	0.00	57.75	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	11		Waxie Sanitary Supply/127983/WAXIE 33X39 2 MIL BLA	0.00	-278.34	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	11		Waxie Sanitary Supply/127983/WAXIE 33X39 2 MIL BLA	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	11		Waxie Sanitary Supply/127983/WAXIE 33X39 2 MIL BLA	0.00	278.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2018					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379298	10		Waxie Sanitary Supply/127983/25190 ENVISION WHITE	0.00	-27.28	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	10		Waxie Sanitary Supply/127983/25190 ENVISION WHITE	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	10		Waxie Sanitary Supply/127983/25190 ENVISION WHITE	0.00	27.28	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	9		Waxie Sanitary Supply/127983/23504 ENVISION BROWN	0.00	-19.24	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	9		Waxie Sanitary Supply/127983/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	9		Waxie Sanitary Supply/127983/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	8		Waxie Sanitary Supply/127983/WAXIE-GREEN 8900 NO-T	0.00	-275.22	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	8		Waxie Sanitary Supply/127983/WAXIE-GREEN 8900 NO-T	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	2		Waxie Sanitary Supply/127983/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	1		Waxie Sanitary Supply/127983/7501 WAXIE PUMP-UPFOA	0.00	-136.92	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	1		Waxie Sanitary Supply/127983/7501 WAXIE PUMP-UPFOA	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379298	1		Waxie Sanitary Supply/127983/7501 WAXIE PUMP-UPFOA	0.00	136.92	0.00	0.00
12/07/2017	PO_POENC	0000321747	13	RREQ379298	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
12/07/2017	PO_POENC	0000321747	13	RREQ379298	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	13	RREQ379298	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/07/2017	PO_POENC	0000321747	12	RREQ379298	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	-62.23	0.00
12/07/2017	PO_POENC	0000321747	12	RREQ379298	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	12	RREQ379298	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	62.23	0.00
12/07/2017	PO_POENC	0000321747	11	RREQ379298	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	-299.91	0.00
12/07/2017	PO_POENC	0000321747	11	RREQ379298	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	11	RREQ379298	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	299.91	0.00
12/07/2017	PO_POENC	0000321747	10	RREQ379298	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	-29.39	0.00
12/07/2017	PO_POENC	0000321747	10	RREQ379298	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	10	RREQ379298	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	29.39	0.00
12/07/2017	PO_POENC	0000321747	9	RREQ379298	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-20.73	0.00
12/07/2017	PO_POENC	0000321747	9	RREQ379298	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	9	RREQ379298	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
12/07/2017	PO_POENC	0000321747	8	RREQ379298	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE	0.00	0.00	-296.55	0.00
12/07/2017	PO_POENC	0000321747	8	RREQ379298	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	8	RREQ379298	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE	0.00	0.00	296.55	0.00
12/07/2017	PO_POENC	0000321747	7	RREQ379298	WAXIE-001/BOB KEY 24-17	0.00	0.00	-9.05	0.00
12/07/2017	PO_POENC	0000321747	7	RREQ379298	WAXIE-001/BOB KEY 24-17	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	7	RREQ379298	WAXIE-001/BOB KEY 24-17	0.00	0.00	9.05	0.00
12/07/2017	PO_POENC	0000321747	6	RREQ379298	WAXIE-001/SCA TORK MINI JUMBO ROLL BATHTISSUE 2-PL	0.00	0.00	-462.14	0.00
12/07/2017	PO_POENC	0000321747	6	RREQ379298	WAXIE-001/SCA TORK MINI JUMBO ROLL BATHTISSUE 2-PL	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	6	RREQ379298	WAXIE-001/SCA TORK MINI JUMBO ROLL BATHTISSUE 2-PL	0.00	0.00	462.14	0.00
12/07/2017	PO_POENC	0000321747	5	RREQ379298	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT	0.00	0.00	-37.20	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	00031	4302	01000	2018						
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2017	PO_POENC	0000321747	5	RREQ379298	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	5	RREQ379298	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT		0.00	0.00	37.20	0.00
12/07/2017	PO_POENC	0000321747	4	RREQ379298	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	-5.09	0.00
12/07/2017	PO_POENC	0000321747	4	RREQ379298	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	-0.01	0.00
12/07/2017	PO_POENC	0000321747	4	RREQ379298	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	5.09	0.00
12/07/2017	PO_POENC	0000321747	3	RREQ379298	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-5.65	0.00
12/07/2017	PO_POENC	0000321747	3	RREQ379298	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	3	RREQ379298	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	5.65	0.00
12/07/2017	PO_POENC	0000321747	2	RREQ379298	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	2	RREQ379298	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	2	RREQ379298	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	2	RREQ379298	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	1	RREQ379298	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	-147.53	0.00
12/07/2017	PO_POENC	0000321747	1	RREQ379298	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321747	1	RREQ379298	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	147.53	0.00
12/14/2017	REQ_PREENC	REQ379932	3		Waxie Sanitary Supply/127983/STRIDE CITRUS NEUTRAL		0.00	-35.17	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	3		Waxie Sanitary Supply/127983/STRIDE CITRUS NEUTRAL		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	3		Waxie Sanitary Supply/127983/STRIDE CITRUS NEUTRAL		0.00	35.17	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	2		Waxie Sanitary Supply/127983/SURE-PAK NEUTRAL CLEA		0.00	-87.77	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	2		Waxie Sanitary Supply/127983/SURE-PAK NEUTRAL CLEA		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	2		Waxie Sanitary Supply/127983/SURE-PAK NEUTRAL CLEA		0.00	87.77	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	1		Waxie Sanitary Supply/127983/WAXIE 2800 KLEENLINE		0.00	-244.30	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	1		Waxie Sanitary Supply/127983/WAXIE 2800 KLEENLINE		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	1		Waxie Sanitary Supply/127983/WAXIE 2800 KLEENLINE		0.00	244.30	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	4		Waxie Sanitary Supply/127983/WAXIE 16 IN SPIN BONN		0.00	91.71	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	4		Waxie Sanitary Supply/127983/WAXIE 16 IN SPIN BONN		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	4		Waxie Sanitary Supply/127983/WAXIE 16 IN SPIN BONN		0.00	-91.71	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	5		Waxie Sanitary Supply/127983/RTD WATER SUPPLY HOSE		0.00	25.89	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	5		Waxie Sanitary Supply/127983/RTD WATER SUPPLY HOSE		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	5		Waxie Sanitary Supply/127983/RTD WATER SUPPLY HOSE		0.00	-25.89	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	6		Waxie Sanitary Supply/127983/WAXIE SPRAY BOTTLE -		0.00	9.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	6		Waxie Sanitary Supply/127983/WAXIE SPRAY BOTTLE -		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	6		Waxie Sanitary Supply/127983/WAXIE SPRAY BOTTLE -		0.00	-9.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	7		Waxie Sanitary Supply/127983/NSS 2590371 HOSE CUFF		0.00	8.17	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	7		Waxie Sanitary Supply/127983/NSS 2590371 HOSE CUFF		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	7		Waxie Sanitary Supply/127983/NSS 2590371 HOSE CUFF		0.00	-8.17	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	8		Waxie Sanitary Supply/127983/WAXIE TRIGGER SPRAYER		0.00	19.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2018					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/14/2017	REQ_PREENC	REQ379932	8		Waxie Sanitary Supply/127983/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379932	8		Waxie Sanitary Supply/127983/WAXIE TRIGGER SPRAYER	0.00	-19.80	0.00	0.00
12/15/2017	PO_POENC	0000322210	8	RREQ379932	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	8	RREQ379932	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	21.33	0.00
12/15/2017	PO_POENC	0000322210	7	RREQ379932	WAXIE-001/NSS 2590371 HOSE CUFF	0.00	0.00	-8.80	0.00
12/15/2017	PO_POENC	0000322210	7	RREQ379932	WAXIE-001/NSS 2590371 HOSE CUFF	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	7	RREQ379932	WAXIE-001/NSS 2590371 HOSE CUFF	0.00	0.00	8.80	0.00
12/15/2017	PO_POENC	0000322210	6	RREQ379932	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.70	0.00
12/15/2017	PO_POENC	0000322210	6	RREQ379932	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	6	RREQ379932	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.70	0.00
12/15/2017	PO_POENC	0000322210	8	RREQ379932	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-21.33	0.00
12/15/2017	PO_POENC	0000322210	5	RREQ379932	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT	0.00	0.00	-27.90	0.00
12/15/2017	PO_POENC	0000322210	5	RREQ379932	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	5	RREQ379932	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT	0.00	0.00	27.90	0.00
12/15/2017	PO_POENC	0000322210	4	RREQ379932	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	-98.82	0.00
12/15/2017	PO_POENC	0000322210	4	RREQ379932	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	4	RREQ379932	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	98.82	0.00
12/15/2017	PO_POENC	0000322210	3	RREQ379932	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.90	0.00
12/15/2017	PO_POENC	0000322210	3	RREQ379932	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	3	RREQ379932	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	37.90	0.00
12/15/2017	PO_POENC	0000322210	2	RREQ379932	WAXIE-001/SURE-PAK NEUTRAL CLEANERPACKETS (2/90)	0.00	0.00	-94.57	0.00
12/15/2017	PO_POENC	0000322210	2	RREQ379932	WAXIE-001/SURE-PAK NEUTRAL CLEANERPACKETS (2/90)	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	2	RREQ379932	WAXIE-001/SURE-PAK NEUTRAL CLEANERPACKETS (2/90)	0.00	0.00	94.57	0.00
12/15/2017	PO_POENC	0000322210	1	RREQ379932	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-263.23	0.00
12/15/2017	PO_POENC	0000322210	1	RREQ379932	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322210	1	RREQ379932	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
01/03/2018	AP_VOUCHER	00993945	1	P0000322210	WAXIE-001/SURE-PAK NEUTRAL CLEANERPACKET	0.00	0.00	-94.57	0.00
01/03/2018	AP_VOUCHER	00993945	1	P0000322210	WAXIE-001/SURE-PAK NEUTRAL CLEANERPACKET	0.00	0.00	0.00	94.57
01/03/2018	AP_VOUCHER	00993948	2	P0000321747	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACT	0.00	0.00	0.00	62.23
01/03/2018	AP_VOUCHER	00993948	1	P0000321747	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	-2.54	0.00
01/03/2018	AP_VOUCHER	00993948	1	P0000321747	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	0.00	2.54
01/03/2018	AP_VOUCHER	00993948	2	P0000321747	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACT	0.00	0.00	-62.23	0.00
01/04/2018	AP_VOUCHER	00994162	1	P0000322210	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	98.82
01/04/2018	AP_VOUCHER	00994162	1	P0000322210	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C	0.00	0.00	-98.82	0.00
01/05/2018	AP_VOUCHER	00994352	1	P0000322210	WAXIE-001/NSS 2590371 HOSE CUFF	0.00	0.00	0.00	8.80
01/05/2018	AP_VOUCHER	00994352	1	P0000322210	WAXIE-001/NSS 2590371 HOSE CUFF	0.00	0.00	-8.80	0.00
01/05/2018	AP_VOUCHER	00994352	2	P0000322210	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT	0.00	0.00	0.00	9.30

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 Expens
AP_VOUCHER	Voucher 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					
0361	00031	4302	01000	2018					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	AP_VOUCHER	00994352	2	P0000322210	WAXIE-001/RTD WATER SUPPLY HOSE - 5FT	0.00	0.00	-9.30	0.00
01/18/2018	AP_VOUCHER	00996607	1	P0000321747	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	0.00	2.54
01/18/2018	AP_VOUCHER	00996607	1	P0000321747	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	-2.54	0.00
03/09/2018	REQ_PREENC	REQ386218	3		Waxie Sanitary Supply/127983/TR14650 NATURAL UNIVE	0.00	0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	3		Waxie Sanitary Supply/127983/TR14650 NATURAL UNIVE	0.00	-0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	4		Waxie Sanitary Supply/127983/WAXIE 041 TOILET SEAT	0.00	0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	4		Waxie Sanitary Supply/127983/WAXIE 041 TOILET SEAT	0.00	-0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	5		Waxie Sanitary Supply/127983/RM BRUTE 20 GL ROUND	0.00	0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	5		Waxie Sanitary Supply/127983/RM BRUTE 20 GL ROUND	0.00	-0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	1		Waxie Sanitary Supply/127983/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	1		Waxie Sanitary Supply/127983/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	2		Waxie Sanitary Supply/127983/WAXIE 1985 KLEENLINE	0.00	0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386218	2		Waxie Sanitary Supply/127983/WAXIE 1985 KLEENLINE	0.00	-0.01	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	1		Waxie Sanitary Supply/127983/02129 SCOTT (TRADITIO	0.00	32.16	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	2		Waxie Sanitary Supply/127983/WAXIE REACT CONCRETE	0.00	36.48	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	3		Waxie Sanitary Supply/127983/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	4		Waxie Sanitary Supply/127983/TR14650 NATURAL UNIVE	0.00	206.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	5		Waxie Sanitary Supply/127983/SCA 5555290 TORK ELEV	0.00	15.71	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	6		Waxie Sanitary Supply/127983/SMALL CORE SPINDLE AD	0.00	35.80	0.00	0.00
03/09/2018	REQ_PREENC	REQ386230	7		Waxie Sanitary Supply/127983/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/12/2018	PO_POENC	0000326623	1	RREQ386230	WAXIE-001/02129 SCOTT (TRADITION) JRT JRJUMBO ROLL	0.00	0.00	34.65	0.00
03/12/2018	PO_POENC	0000326623	1	RREQ386230	WAXIE-001/02129 SCOTT (TRADITION) JRT JRJUMBO ROLL	0.00	-32.16	0.00	0.00
03/12/2018	PO_POENC	0000326623	2	RREQ386230	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	0.00	39.31	0.00
03/12/2018	PO_POENC	0000326623	2	RREQ386230	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	-36.48	0.00	0.00
03/12/2018	PO_POENC	0000326623	3	RREQ386230	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326623	3	RREQ386230	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326623	4	RREQ386230	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	221.97	0.00
03/12/2018	PO_POENC	0000326623	4	RREQ386230	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-206.00	0.00	0.00
03/12/2018	PO_POENC	0000326623	5	RREQ386230	WAXIE-001/SCA 5555290 TORK ELEVATION TWINMINI JUMB	0.00	0.00	16.93	0.00
03/12/2018	PO_POENC	0000326623	5	RREQ386230	WAXIE-001/SCA 5555290 TORK ELEVATION TWINMINI JUMB	0.00	-15.71	0.00	0.00
03/12/2018	PO_POENC	0000326623	6	RREQ386230	WAXIE-001/SMALL CORE SPINDLE ADAPTER	0.00	0.00	38.57	0.00
03/12/2018	PO_POENC	0000326623	6	RREQ386230	WAXIE-001/SMALL CORE SPINDLE ADAPTER	0.00	-35.80	0.00	0.00
03/12/2018	PO_POENC	0000326623	7	RREQ386230	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/12/2018	PO_POENC	0000326623	7	RREQ386230	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
03/14/2018	AP_VOUCHER	01006463	3	P0000326623	WAXIE-001/SMALL CORE SPINDLE ADAPTER	0.00	0.00	0.00	38.57
03/14/2018	AP_VOUCHER	01006463	1	P0000326623	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	221.96
03/14/2018	AP_VOUCHER	01006463	1	P0000326623	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-221.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00031	4302	01000	2018								
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/14/2018	AP_VOUCHER	01006463	2	P0000326623	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2	0.00	0.00	0.00	39.31			
03/14/2018	AP_VOUCHER	01006463	2	P0000326623	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2	0.00	0.00	-39.31	0.00			
03/14/2018	AP_VOUCHER	01006463	3	P0000326623	WAXIE-001/SMALL CORE SPINDLE ADAPTER	0.00	0.00	-38.57	0.00			
03/14/2018	AP_VOUCHER	01006463	4	P0000326623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61			
03/14/2018	AP_VOUCHER	01006463	4	P0000326623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00			
03/23/2018	AP_VOUCHER	01008410	1	P0000326623	WAXIE-001/SCA 5555290 TORK ELEVATION TWI	0.00	0.00	0.00	16.93			
03/23/2018	AP_VOUCHER	01008410	1	P0000326623	WAXIE-001/SCA 5555290 TORK ELEVATION TWI	0.00	0.00	-16.93	0.00			
03/23/2018	AP_VOUCHER	01008410	2	P0000326623	WAXIE-001/02129 SCOTT (TRADITION) JRT JR	0.00	0.00	0.00	34.65			
03/23/2018	AP_VOUCHER	01008410	2	P0000326623	WAXIE-001/02129 SCOTT (TRADITION) JRT JR	0.00	0.00	-34.65	0.00			
Number of Transactions 279						Totals	-385.02	0.00	0.00	-278.81	663.83	
Number of Transactions 279						Fund	Totals 0000s	-385.02	0.00	0.00	-278.81	663.83
Number of Transactions 279						Resource	Totals 00031	-385.02	0.00	0.00	-278.81	663.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00033	2253	01000	2018								
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.96			
02/07/2018	GL_JOURNAL	PAY0396623	2443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	354.72			
02/27/2018	GL_JOURNAL	PAY0397911	5939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48			
03/07/2018	GL_JOURNAL	PAY0398455	2111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.92			
04/03/2018	GL_JOURNAL	PAY0399498	5972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,389.32			
04/06/2018	GL_JOURNAL	PAY0399844	1885	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72			
Number of Transactions 6						Totals	-3,754.12	0.00	0.00	0.00	3,754.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00033	3202	01000	2018								
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	12377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.37			
03/07/2018	GL_JOURNAL	PAY0398455	4169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	110.19			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00033	3202	01000	2018					
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.80	
04/06/2018	GL_JOURNAL	PAY0399844	3725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.09	
Number of Transactions 4						Totals	-399.45	0.00	0.00	399.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00033	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.19	
02/07/2018	GL_JOURNAL	PAY0396623	7511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.14	
02/27/2018	GL_JOURNAL	PAY0397911	18104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.76	
03/07/2018	GL_JOURNAL	PAY0398455	6556	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	72.35	
04/03/2018	GL_JOURNAL	PAY0399498	18236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	106.25	
04/06/2018	GL_JOURNAL	PAY0399844	5906	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.13	
Number of Transactions 6						Totals	-279.82	0.00	0.00	279.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00033	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PAY0396623	10363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	35615	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	9067	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	35871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PAY0399844	8209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-1.85	0.00	0.00	1.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00033	3602	01000	2018				
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	8699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90
02/08/2018	GL_JOURNAL	PWC0396644	8700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00033	3602	01000	2018					
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	8951	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	8767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	8768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	38.76
Number of Transactions 6						Totals	-104.75	0.00	0.00	104.75
Number of Transactions 28						Fund Totals 0000s	-4,539.99	0.00	0.00	4,539.99
Number of Transactions 28						Resource Totals 00033	-4,539.99	0.00	0.00	4,539.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	1107	01000	2018					
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,364.33
02/27/2018	GL_JOURNAL	PAY0397911	787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,364.33
04/03/2018	GL_JOURNAL	PAY0399498	782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,364.33
Number of Transactions 3						Totals	-10,092.99	0.00	0.00	10,092.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	1162	01000	2018					
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	3101	01000	2018					
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	485.47
02/27/2018	GL_JOURNAL	PAY0397911	9932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	485.47

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00061	3101	01000	2018				
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	10005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	485.47
Number of Transactions 3					Totals	-1,456.41	0.00	0.00	1,456.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00061	3301	01000	2018				
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.80
02/27/2018	GL_JOURNAL	PAY0397911	15376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	48.80
04/03/2018	GL_JOURNAL	PAY0399498	15471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.08
Number of Transactions 3					Totals	-148.68	0.00	0.00	148.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00061	3421	01000	2018				
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10
Number of Transactions 3					Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00061	3441	01000	2018				
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	22642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	24279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	24440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80
Number of Transactions 3					Totals	-140.40	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00061	3461	01000	2018				
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00061	3461	01000	2018						
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	28178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	28353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.80	
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	3,263.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00061	3501	01000	2018						
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	32887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	33107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 3						Totals	-5.12	0.00	0.00	5.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00061	3601	01000	2018						
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	93.86	
03/08/2018	GL_JOURNAL	PWC0398498	4168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.86	
04/06/2018	GL_JOURNAL	PWC0399857	4013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.86	
Number of Transactions 4						Totals	-285.98	0.00	0.00	285.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00061	3701	01000	2018						
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1776	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.56	
03/08/2018	GL_JOURNAL	PRM0398496	1714	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PRM0399856	1711	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.56	
Number of Transactions 3						Totals	-73.68	0.00	0.00	73.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	3985	01000	2018					
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	37932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
04/03/2018	GL_JOURNAL	PAY0399498	38201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.25
Number of Transactions 3						Totals	-15.75	0.00	0.00	15.75
Number of Transactions 32						Fund Totals 0000s	-15,655.28	0.00	0.00	15,655.28
Number of Transactions 32						Resource Totals 00061	-15,655.28	0.00	0.00	15,655.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00066	4301	01000	2018					
	DeptID 0361 - Garfield High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398579	9		03/09/2018/Transfer of appropriations for 00066 Ot	346.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	463	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	320.79
Number of Transactions 2						Totals	25.21	346.00	0.00	320.79
Number of Transactions 2						Fund Totals 0000s	25.21	346.00	0.00	320.79
Number of Transactions 2						Resource Totals 00066	25.21	346.00	0.00	320.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00070	4301	01000	2018					
	DeptID 0361 - Garfield High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322835	1	RREQ380018	SAN DIEGO-069/Cap Gown and Tassel rentals for grad	0.00		0.00	2,625.75	0.00
01/11/2018	PO_POENC	0000322835	1	RREQ380018	SAN DIEGO-069/Cap Gown and Tassel rentals for grad	0.00		-2,625.75	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	-2,625.75	2,625.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2						Fund	Totals 0000s	0.00	0.00	-2,625.75	2,625.75	0.00
Number of Transactions 2						Resource	Totals 00070	0.00	0.00	-2,625.75	2,625.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	03300	1107	12000	2018								
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,394.42		
02/27/2018	GL_JOURNAL	PAY0397911	788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,394.42		
04/03/2018	GL_JOURNAL	PAY0399498	783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,811.73		
Number of Transactions 3						Totals	-12,600.57	0.00	0.00	0.00	12,600.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	03300	1162	12000	2018								
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	270.64		
02/27/2018	GL_JOURNAL	PAY0397911	2021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.32		
03/07/2018	GL_JOURNAL	PAY0398455	747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	135.32		
04/03/2018	GL_JOURNAL	PAY0399498	2008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	541.28		
04/06/2018	GL_JOURNAL	PAY0399844	702	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	135.32		
Number of Transactions 5						Totals	-1,217.88	0.00	0.00	0.00	1,217.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	03300	1907	12000	2018								
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 1907 - Non Clsrm Teacher Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,291.97		
02/07/2018	GL_JOURNAL	0000396624	23	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2,291.97		
02/27/2018	GL_JOURNAL	PAY0397911	3549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,291.97		
04/03/2018	GL_JOURNAL	PAY0399498	3596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,291.97		
Number of Transactions 4						Totals	-9,167.88	0.00	0.00	0.00	9,167.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	1957	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 1957 - Non Clsrm Tchr Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.60
Number of Transactions 1						Totals	-157.60	0.00	0.00	157.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	2101	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,056.88
02/27/2018	GL_JOURNAL	PAY0397911	4009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,673.52
03/07/2018	GL_JOURNAL	PAY0398455	1426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	689.62
04/03/2018	GL_JOURNAL	PAY0399498	4053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,889.02
Number of Transactions 4						Totals	-26,309.04	0.00	0.00	26,309.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	2401	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2401 - Clerical OTBS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	449.74
02/27/2018	GL_JOURNAL	PAY0397911	6596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,293.00
04/03/2018	GL_JOURNAL	PAY0399498	6636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,293.00
Number of Transactions 3						Totals	-3,035.74	0.00	0.00	3,035.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	2456	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2456 - Clerical Substitute Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	614.88
02/07/2018	GL_JOURNAL	PAY0396623	2938	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	204.96
Number of Transactions 2						Totals	-819.84	0.00	0.00	819.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3101	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3101	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	673.17
01/31/2018	GL_JOURNAL	PAY0396130	8915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	353.47
02/07/2018	GL_JOURNAL	0000396624	25	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	330.73
02/27/2018	GL_JOURNAL	PAY0397911	9933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	634.11
02/27/2018	GL_JOURNAL	PAY0397911	9934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	330.73
03/07/2018	GL_JOURNAL	PAY0398455	3614	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	19.53
04/03/2018	GL_JOURNAL	PAY0399498	10006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	608.61
04/03/2018	GL_JOURNAL	PAY0399498	10007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	330.73
04/06/2018	GL_JOURNAL	PAY0399844	3200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	19.53
Number of Transactions 9						Totals	-3,300.61	0.00	0.00	3,300.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3202	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,251.32
01/31/2018	GL_JOURNAL	PAY0396130	11258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.85
02/27/2018	GL_JOURNAL	PAY0397911	12385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,502.40
02/27/2018	GL_JOURNAL	PAY0397911	12386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	200.82
04/03/2018	GL_JOURNAL	PAY0399498	12450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	200.82
04/03/2018	GL_JOURNAL	PAY0399498	12449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,225.25
Number of Transactions 6						Totals	-4,450.46	0.00	0.00	4,450.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3301	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.70
01/31/2018	GL_JOURNAL	PAY0396130	13951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.52
02/07/2018	GL_JOURNAL	0000396624	24	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	33.24
02/27/2018	GL_JOURNAL	PAY0397911	15377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.08
02/27/2018	GL_JOURNAL	PAY0397911	15378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.24
03/07/2018	GL_JOURNAL	PAY0398455	5388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	15473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.24
04/03/2018	GL_JOURNAL	PAY0399498	15472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3301	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4788	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 9						Totals	-359.46	0.00	0.00	359.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3302	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.45	
01/31/2018	GL_JOURNAL	PAY0396130	16510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	616.48	
02/07/2018	GL_JOURNAL	PAY0396623	7514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.69	
02/27/2018	GL_JOURNAL	PAY0397911	18114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	740.12	
02/27/2018	GL_JOURNAL	PAY0397911	18115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.92	
03/07/2018	GL_JOURNAL	PAY0398455	6558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	52.76	
04/03/2018	GL_JOURNAL	PAY0399498	18243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	603.52	
04/03/2018	GL_JOURNAL	PAY0399498	18244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.92	
Number of Transactions 8						Totals	-2,307.86	0.00	0.00	2,307.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3421	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18729	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	18730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/07/2018	GL_JOURNAL	0000396624	30	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20367	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	20368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-51.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3431	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3431	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	20536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	22172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	22173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22326	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	22327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 6						Totals	-144.71	0.00	0.00	144.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3441	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22643	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	22644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
02/07/2018	GL_JOURNAL	0000396624	29	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	24280	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	24281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	24441	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	24442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 7						Totals	-468.00	0.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	03300	3451	12000	2018					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24447	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	24448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.50
02/27/2018	GL_JOURNAL	PAY0397911	26083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	468.00
02/27/2018	GL_JOURNAL	PAY0397911	26084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	26256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	26257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 6						Totals	-1,327.90	0.00	0.00	1,327.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	03300	3461	12000	2018						
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
01/31/2018	GL_JOURNAL	PAY0396130	26544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
02/07/2018	GL_JOURNAL	0000396624	32	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,034.40	
02/27/2018	GL_JOURNAL	PAY0397911	28179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
02/27/2018	GL_JOURNAL	PAY0397911	28180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	28354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
04/03/2018	GL_JOURNAL	PAY0399498	28355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
Number of Transactions 7						Totals	-13,038.60	0.00	0.00	0.00	13,038.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	03300	3471	12000	2018						
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,950.80	
01/31/2018	GL_JOURNAL	PAY0396130	28326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	362.65	
02/27/2018	GL_JOURNAL	PAY0397911	29961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,326.00	
02/27/2018	GL_JOURNAL	PAY0397911	29962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	30146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,386.80	
04/03/2018	GL_JOURNAL	PAY0399498	30147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	969.60	
Number of Transactions 6						Totals	-20,965.45	0.00	0.00	0.00	20,965.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	03300	3501	12000	2018						
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.34	
01/31/2018	GL_JOURNAL	PAY0396130	30964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.23	
02/07/2018	GL_JOURNAL	0000396624	26	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.15	
02/27/2018	GL_JOURNAL	PAY0397911	32888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.26	
02/27/2018	GL_JOURNAL	PAY0397911	32889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/07/2018	GL_JOURNAL	PAY0398455	7908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	33108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.18	
04/03/2018	GL_JOURNAL	PAY0399498	33109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
04/06/2018	GL_JOURNAL	PAY0399844	7098	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	03300	3501	12000	2018				
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								

Number of Transactions 9 Totals -11.60 0.00 0.00 0.00 11.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	03300	3502	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33518	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.04
01/31/2018	GL_JOURNAL	PAY0396130	33519	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.53
02/07/2018	GL_JOURNAL	PAY0396623	10366	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	35625	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.82
02/27/2018	GL_JOURNAL	PAY0397911	35626	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	9069	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	35879	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	35878	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.95

Number of Transactions 8 Totals -15.09 0.00 0.00 0.00 15.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	03300	3601	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/07/2018	GL_JOURNAL	0000396624	27	Oct	02/07/2018/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	63.95
02/08/2018	GL_JOURNAL	PWC0396644	3969	No Jrnl Ref	01/31/2018/Worker's	Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.55
02/08/2018	GL_JOURNAL	PWC0396644	3970	No Jrnl Ref	01/31/2018/Worker's	Comp for January 2018./Jan18 P		0.00	0.00	0.00	122.60
02/08/2018	GL_JOURNAL	PWC0396644	3971	No Jrnl Ref	01/31/2018/Worker's	Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3972	No Jrnl Ref	01/31/2018/Worker's	Comp for January 2018./Jan18 P		0.00	0.00	0.00	63.95
03/08/2018	GL_JOURNAL	PWC0398498	4169	No Jrnl Ref	02/28/2018/Worker's	Comp for February 2018./Feb18		0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	4172	No Jrnl Ref	02/28/2018/Worker's	Comp for February 2018./Feb18		0.00	0.00	0.00	63.95
03/08/2018	GL_JOURNAL	PWC0398498	4171	No Jrnl Ref	02/28/2018/Worker's	Comp for February 2018./Feb18		0.00	0.00	0.00	122.60
03/08/2018	GL_JOURNAL	PWC0398498	4170	No Jrnl Ref	02/28/2018/Worker's	Comp for February 2018./Feb18		0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	4018	No Jrnl Ref	03/31/2018/Worker's	Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	63.95
04/06/2018	GL_JOURNAL	PWC0399857	4017	No Jrnl Ref	03/31/2018/Worker's	Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	106.35
04/06/2018	GL_JOURNAL	PWC0399857	4016	No Jrnl Ref	03/31/2018/Worker's	Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.10
04/06/2018	GL_JOURNAL	PWC0399857	4015	No Jrnl Ref	03/31/2018/Worker's	Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	03300	3601	12000	2018				
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								

Number of Transactions 13 Totals -645.74 0.00 0.00 0.00 645.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	03300	3602	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8701	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	224.79
02/08/2018	GL_JOURNAL	PWC0396644	8702	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.72
02/08/2018	GL_JOURNAL	PWC0396644	8703	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.55
02/08/2018	GL_JOURNAL	PWC0396644	8704	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.16
03/08/2018	GL_JOURNAL	PWC0398498	8952	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.24
03/08/2018	GL_JOURNAL	PWC0398498	8953	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	269.89
03/08/2018	GL_JOURNAL	PWC0398498	8954	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.07
04/06/2018	GL_JOURNAL	PWC0399857	8769	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	220.10
04/06/2018	GL_JOURNAL	PWC0399857	8770	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.07

Number of Transactions 9 Totals -841.59 0.00 0.00 0.00 841.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	03300	3701	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1777	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.08
02/07/2018	GL_JOURNAL	PRM0396641	1778	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.73
02/07/2018	GL_JOURNAL	0000396624	28	Oct		02/07/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	16.73
03/08/2018	GL_JOURNAL	PRM0398496	1715	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.08
03/08/2018	GL_JOURNAL	PRM0398496	1716	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.73
04/06/2018	GL_JOURNAL	PRM0399856	1712	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.83
04/06/2018	GL_JOURNAL	PRM0399856	1713	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.73

Number of Transactions 7 Totals -158.91 0.00 0.00 0.00 158.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	03300	3702	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	03300	3702	12000	2018							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4218	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.01	
02/07/2018	GL_JOURNAL	PRM0396641	4219	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	4082	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.60	
03/08/2018	GL_JOURNAL	PRM0398496	4083	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.42	
03/08/2018	GL_JOURNAL	PRM0398496	4084	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PRM0399856	4090	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.86	
04/06/2018	GL_JOURNAL	PRM0399856	4091	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-23.03	0.00	0.00	0.00	23.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	03300	3985	12000	2018							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.86	
01/31/2018	GL_JOURNAL	PAY0396130	35784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
02/07/2018	GL_JOURNAL	0000396624	31	Oct	02/07/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.65	
02/27/2018	GL_JOURNAL	PAY0397911	37933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	37934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.58	
04/03/2018	GL_JOURNAL	PAY0399498	38202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	38203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.58	
Number of Transactions 7						Totals	-34.97	0.00	0.00	0.00	34.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	03300	3995	12000	2018							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.32	
01/31/2018	GL_JOURNAL	PAY0396130	37621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	39767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.20	
02/27/2018	GL_JOURNAL	PAY0397911	39768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.02	
04/03/2018	GL_JOURNAL	PAY0399498	40047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.02	
04/03/2018	GL_JOURNAL	PAY0399498	40046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.87	
Number of Transactions 6						Totals	-36.18	0.00	0.00	0.00	36.18

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
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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						
0361	03300	4301	12000	2018						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2018	REQ_PREENC	REQ381635	11		Lakeshore Equipment Co/114675/AA213 - Tub of Anima	0.00		-46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	1		Lakeshore Equipment Co/114675/PP838 - Snap-Bots	0.00		24.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	1		Lakeshore Equipment Co/114675/PP838 - Snap-Bots	0.00		24.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	1		Lakeshore Equipment Co/114675/PP838 - Snap-Bots	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	1		Lakeshore Equipment Co/114675/PP838 - Snap-Bots	0.00		-24.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	2		Lakeshore Equipment Co/114675/JJ909 - What's Insid	0.00		46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	2		Lakeshore Equipment Co/114675/JJ909 - What's Insid	0.00		46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	2		Lakeshore Equipment Co/114675/JJ909 - What's Insid	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	2		Lakeshore Equipment Co/114675/JJ909 - What's Insid	0.00		-46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	3		Lakeshore Equipment Co/114675/SD743 - Craft Tape P	0.00		23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	4		Lakeshore Equipment Co/114675/R928 - Make-A-Face	0.00		9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	4		Lakeshore Equipment Co/114675/R928 - Make-A-Face	0.00		9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	4		Lakeshore Equipment Co/114675/R928 - Make-A-Face	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	4		Lakeshore Equipment Co/114675/R928 - Make-A-Face	0.00		-9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	5		Lakeshore Equipment Co/114675/LX9990 - White Butch	0.00		56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	5		Lakeshore Equipment Co/114675/LX9990 - White Butch	0.00		56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	5		Lakeshore Equipment Co/114675/LX9990 - White Butch	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	5		Lakeshore Equipment Co/114675/LX9990 - White Butch	0.00		-56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	6		Lakeshore Equipment Co/114675/LK297RD - Heavy-Duty	0.00		21.61	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	6		Lakeshore Equipment Co/114675/LK297RD - Heavy-Duty	0.00		21.61	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	6		Lakeshore Equipment Co/114675/LK297RD - Heavy-Duty	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	6		Lakeshore Equipment Co/114675/LK297RD - Heavy-Duty	0.00		-21.61	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	7		Lakeshore Equipment Co/114675/RA432 - Crystal Buil	0.00		46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	7		Lakeshore Equipment Co/114675/RA432 - Crystal Buil	0.00		46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	7		Lakeshore Equipment Co/114675/RA432 - Crystal Buil	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	7		Lakeshore Equipment Co/114675/RA432 - Crystal Buil	0.00		-46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	8		Lakeshore Equipment Co/114675/TT506Z - Lakeshore J	0.00		10.33	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	8		Lakeshore Equipment Co/114675/TT506Z - Lakeshore J	0.00		10.33	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	8		Lakeshore Equipment Co/114675/TT506Z - Lakeshore J	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	8		Lakeshore Equipment Co/114675/TT506Z - Lakeshore J	0.00		-10.33	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	9		Lakeshore Equipment Co/114675/DF468 - Sponge Paint	0.00		23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	9		Lakeshore Equipment Co/114675/DF468 - Sponge Paint	0.00		23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	9		Lakeshore Equipment Co/114675/DF468 - Sponge Paint	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	9		Lakeshore Equipment Co/114675/DF468 - Sponge Paint	0.00		-23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	10		Lakeshore Equipment Co/114675/AA251 - Size Sorting	0.00		18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	10		Lakeshore Equipment Co/114675/AA251 - Size Sorting	0.00		18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	10		Lakeshore Equipment Co/114675/AA251 - Size Sorting	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2018	REQ_PREENC	REQ381635	10		Lakeshore Equipment Co/114675/AA251 - Size Sorting	0.00	-18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	11		Lakeshore Equipment Co/114675/AA213 - Tub of Anima	0.00	46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	11		Lakeshore Equipment Co/114675/AA213 - Tub of Anima	0.00	46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	11		Lakeshore Equipment Co/114675/AA213 - Tub of Anima	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	12		Lakeshore Equipment Co/114675/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	12		Lakeshore Equipment Co/114675/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	12		Lakeshore Equipment Co/114675/AA103 - Pastel Giant	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	12		Lakeshore Equipment Co/114675/AA103 - Pastel Giant	0.00	-26.31	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	13		Lakeshore Equipment Co/114675/LA926 - Lakeshore Ju	0.00	25.35	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	13		Lakeshore Equipment Co/114675/LA926 - Lakeshore Ju	0.00	25.35	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	13		Lakeshore Equipment Co/114675/LA926 - Lakeshore Ju	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	13		Lakeshore Equipment Co/114675/LA926 - Lakeshore Ju	0.00	-25.35	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	14		Lakeshore Equipment Co/114675/LC386 - People Color	0.00	16.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	14		Lakeshore Equipment Co/114675/LC386 - People Color	0.00	16.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	14		Lakeshore Equipment Co/114675/LC386 - People Color	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	14		Lakeshore Equipment Co/114675/LC386 - People Color	0.00	-16.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	15		Lakeshore Equipment Co/114675/RA369 - Soft & Squee	0.00	28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	15		Lakeshore Equipment Co/114675/RA369 - Soft & Squee	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	15		Lakeshore Equipment Co/114675/RA369 - Soft & Squee	0.00	28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	15		Lakeshore Equipment Co/114675/RA369 - Soft & Squee	0.00	-28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	16		Lakeshore Equipment Co/114675/XC343 - 9" x	0.00	46.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	20		Lakeshore Equipment Co/114675/SE203BU - Colored Ki	0.00	40.41	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	20		Lakeshore Equipment Co/114675/SE203BU - Colored Ki	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	20		Lakeshore Equipment Co/114675/SE203BU - Colored Ki	0.00	-40.41	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	16		Lakeshore Equipment Co/114675/XC343 - 9" x	0.00	46.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	42		Lakeshore Equipment Co/114675/PP477 - Feel & Match	0.00	18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	42		Lakeshore Equipment Co/114675/PP477 - Feel & Match	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	42		Lakeshore Equipment Co/114675/PP477 - Feel & Match	0.00	-18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	41		Lakeshore Equipment Co/114675/LC547 - Calming Colo	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	41		Lakeshore Equipment Co/114675/LC547 - Calming Colo	0.00	-187.06	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	42		Lakeshore Equipment Co/114675/PP477 - Feel & Match	0.00	18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	43		Lakeshore Equipment Co/114675/TS324 - Paint Scrape	0.00	9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	43		Lakeshore Equipment Co/114675/TS324 - Paint Scrape	0.00	9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	43		Lakeshore Equipment Co/114675/TS324 - Paint Scrape	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	43		Lakeshore Equipment Co/114675/TS324 - Paint Scrape	0.00	-9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	24		Lakeshore Equipment Co/114675/AA530 - My First Lig	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	24		Lakeshore Equipment Co/114675/AA530 - My First Lig	0.00	-32.89	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					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2018	REQ_PREENC	REQ381635	41		Lakeshore Equipment Co/114675/LC547 - Calming Colo	0.00	187.06	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	41		Lakeshore Equipment Co/114675/LC547 - Calming Colo	0.00	187.06	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	40		Lakeshore Equipment Co/114675/EE290 - Design & Bui	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	40		Lakeshore Equipment Co/114675/EE290 - Design & Bui	0.00	-28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	38		Lakeshore Equipment Co/114675/DD380X - Calming Col	0.00	45.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	38		Lakeshore Equipment Co/114675/DD380X - Calming Col	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	38		Lakeshore Equipment Co/114675/DD380X - Calming Col	0.00	-45.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	39		Lakeshore Equipment Co/114675/DS240 - Baby Doll Bl	0.00	18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	39		Lakeshore Equipment Co/114675/DS240 - Baby Doll Bl	0.00	18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	39		Lakeshore Equipment Co/114675/DS240 - Baby Doll Bl	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	39		Lakeshore Equipment Co/114675/DS240 - Baby Doll Bl	0.00	-18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	40		Lakeshore Equipment Co/114675/EE290 - Design & Bui	0.00	28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	37		Lakeshore Equipment Co/114675/BR497 - My First Sco	0.00	56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	37		Lakeshore Equipment Co/114675/BR497 - My First Sco	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	37		Lakeshore Equipment Co/114675/BR497 - My First Sco	0.00	-56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	38		Lakeshore Equipment Co/114675/DD380X - Calming Col	0.00	45.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	40		Lakeshore Equipment Co/114675/EE290 - Design & Bui	0.00	28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	33		Lakeshore Equipment Co/114675/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	33		Lakeshore Equipment Co/114675/PP670 - Foam Sensory	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	33		Lakeshore Equipment Co/114675/PP670 - Foam Sensory	0.00	-23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	34		Lakeshore Equipment Co/114675/TS997 - Kwik Stix™ T	0.00	33.81	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	34		Lakeshore Equipment Co/114675/TS997 - Kwik Stix™ T	0.00	33.81	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	34		Lakeshore Equipment Co/114675/TS997 - Kwik Stix™ T	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	34		Lakeshore Equipment Co/114675/TS997 - Kwik Stix™ T	0.00	-33.81	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	35		Lakeshore Equipment Co/114675/EV843 - Mix & Match	0.00	18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	35		Lakeshore Equipment Co/114675/EV843 - Mix & Match	0.00	18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	35		Lakeshore Equipment Co/114675/EV843 - Mix & Match	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	36		Lakeshore Equipment Co/114675/AA858 - Flip & Count	0.00	14.09	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	36		Lakeshore Equipment Co/114675/AA858 - Flip & Count	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	35		Lakeshore Equipment Co/114675/EV843 - Mix & Match	0.00	-18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	36		Lakeshore Equipment Co/114675/AA858 - Flip & Count	0.00	14.09	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	36		Lakeshore Equipment Co/114675/AA858 - Flip & Count	0.00	-14.09	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	37		Lakeshore Equipment Co/114675/BR497 - My First Sco	0.00	56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	25		Lakeshore Equipment Co/114675/AA803 - Play & Explo	0.00	262.26	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	25		Lakeshore Equipment Co/114675/AA803 - Play & Explo	0.00	262.26	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	25		Lakeshore Equipment Co/114675/AA803 - Play & Explo	0.00	-21.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	25		Lakeshore Equipment Co/114675/AA803 - Play & Explo	0.00	-262.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2018	REQ_PREENC	REQ381635	26		Lakeshore Equipment Co/114675/LA312 - My First Was	0.00	12.21	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	26		Lakeshore Equipment Co/114675/LA312 - My First Was	0.00	12.21	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	26		Lakeshore Equipment Co/114675/LA312 - My First Was	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	26		Lakeshore Equipment Co/114675/LA312 - My First Was	0.00	-12.21	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	27		Lakeshore Equipment Co/114675/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	27		Lakeshore Equipment Co/114675/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	27		Lakeshore Equipment Co/114675/LA412 - Glitter Glue	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	27		Lakeshore Equipment Co/114675/LA412 - Glitter Glue	0.00	-15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	28		Lakeshore Equipment Co/114675/LC210 - Sounds of Na	0.00	56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	28		Lakeshore Equipment Co/114675/LC210 - Sounds of Na	0.00	56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	28		Lakeshore Equipment Co/114675/LC210 - Sounds of Na	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	28		Lakeshore Equipment Co/114675/LC210 - Sounds of Na	0.00	-56.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	29		Lakeshore Equipment Co/114675/LC588 - Translucent	0.00	9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	29		Lakeshore Equipment Co/114675/LC588 - Translucent	0.00	9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	29		Lakeshore Equipment Co/114675/LC588 - Translucent	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	29		Lakeshore Equipment Co/114675/LC588 - Translucent	0.00	-9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	30		Lakeshore Equipment Co/114675/LC589 - Translucent	0.00	9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	30		Lakeshore Equipment Co/114675/LC589 - Translucent	0.00	9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	30		Lakeshore Equipment Co/114675/LC589 - Translucent	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	30		Lakeshore Equipment Co/114675/LC589 - Translucent	0.00	-9.39	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	31		Lakeshore Equipment Co/114675/PP504 - Gel-Bead Sen	0.00	15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	31		Lakeshore Equipment Co/114675/PP504 - Gel-Bead Sen	0.00	15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	31		Lakeshore Equipment Co/114675/PP504 - Gel-Bead Sen	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	31		Lakeshore Equipment Co/114675/PP504 - Gel-Bead Sen	0.00	-15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	32		Lakeshore Equipment Co/114675/PP508 - Sensory Star	0.00	15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	32		Lakeshore Equipment Co/114675/PP508 - Sensory Star	0.00	15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	32		Lakeshore Equipment Co/114675/PP508 - Sensory Star	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	32		Lakeshore Equipment Co/114675/PP508 - Sensory Star	0.00	-15.97	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	33		Lakeshore Equipment Co/114675/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	24		Lakeshore Equipment Co/114675/AA530 - My First Lig	0.00	32.89	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	24		Lakeshore Equipment Co/114675/AA530 - My First Lig	0.00	32.89	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	21		Lakeshore Equipment Co/114675/SE203VT - Colored Ki	0.00	-40.41	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	22		Lakeshore Equipment Co/114675/CS356 - Magnetic Sen	0.00	37.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	22		Lakeshore Equipment Co/114675/CS356 - Magnetic Sen	0.00	37.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	22		Lakeshore Equipment Co/114675/CS356 - Magnetic Sen	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	22		Lakeshore Equipment Co/114675/CS356 - Magnetic Sen	0.00	-37.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	23		Lakeshore Equipment Co/114675/FF147 - Forest Frien	0.00	18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	03300	4301	12000	2018						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2018	REQ_PREENC	REQ381635	23		Lakeshore Equipment Co/114675/FF147 - Forest Frien	0.00		18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	23		Lakeshore Equipment Co/114675/FF147 - Forest Frien	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	23		Lakeshore Equipment Co/114675/FF147 - Forest Frien	0.00		-18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	17		Lakeshore Equipment Co/114675/EV214 - Brilliant Do	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	17		Lakeshore Equipment Co/114675/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	18		Lakeshore Equipment Co/114675/FF658 - Just Like Ho	0.00		46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	18		Lakeshore Equipment Co/114675/FF658 - Just Like Ho	0.00		46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	18		Lakeshore Equipment Co/114675/FF658 - Just Like Ho	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	18		Lakeshore Equipment Co/114675/FF658 - Just Like Ho	0.00		-46.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	19		Lakeshore Equipment Co/114675/LL242 - Peel & Stick	0.00		12.21	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	19		Lakeshore Equipment Co/114675/LL242 - Peel & Stick	0.00		12.21	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	16		Lakeshore Equipment Co/114675/XC343 - 9&#amp;#34; x	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	16		Lakeshore Equipment Co/114675/XC343 - 9&#amp;#34; x	0.00		-46.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	17		Lakeshore Equipment Co/114675/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	17		Lakeshore Equipment Co/114675/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	19		Lakeshore Equipment Co/114675/LL242 - Peel & Stick	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	19		Lakeshore Equipment Co/114675/LL242 - Peel & Stick	0.00		-12.21	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	20		Lakeshore Equipment Co/114675/SE203BU - Colored Ki	0.00		40.41	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	21		Lakeshore Equipment Co/114675/SE203VT - Colored Ki	0.00		40.41	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	21		Lakeshore Equipment Co/114675/SE203VT - Colored Ki	0.00		40.41	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	21		Lakeshore Equipment Co/114675/SE203VT - Colored Ki	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	3		Lakeshore Equipment Co/114675/SD743 - Craft Tape P	0.00		23.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	3		Lakeshore Equipment Co/114675/SD743 - Craft Tape P	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381635	3		Lakeshore Equipment Co/114675/SD743 - Craft Tape P	0.00		-23.49	0.00	0.00
01/22/2018	PO_POENC	0000323319	1	RREQ381635	LAKESHORE CURR/PP838 - Snap-Bots	0.00		0.00	26.93	0.00
01/22/2018	PO_POENC	0000323319	1	RREQ381635	LAKESHORE CURR/PP838 - Snap-Bots	0.00		-24.99	0.00	0.00
01/22/2018	PO_POENC	0000323319	2	RREQ381635	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00		0.00	50.63	0.00
01/22/2018	PO_POENC	0000323319	2	RREQ381635	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00		-46.99	0.00	0.00
01/22/2018	PO_POENC	0000323319	3	RREQ381635	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00		0.00	25.31	0.00
01/22/2018	PO_POENC	0000323319	3	RREQ381635	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00		-23.49	0.00	0.00
01/22/2018	PO_POENC	0000323319	4	RREQ381635	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00		0.00	10.12	0.00
01/22/2018	PO_POENC	0000323319	4	RREQ381635	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00		-9.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	5	RREQ381635	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00		0.00	60.76	0.00
01/22/2018	PO_POENC	0000323319	5	RREQ381635	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00		-56.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	7	RREQ381635	LAKESHORE CURR/RA432 - Crystal Building Blocks	0.00		0.00	50.63	0.00
01/22/2018	PO_POENC	0000323319	7	RREQ381635	LAKESHORE CURR/RA432 - Crystal Building Blocks	0.00		-46.99	0.00	0.00
01/22/2018	PO_POENC	0000323319	8	RREQ381635	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00		0.00	11.13	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2018	PO_POENC	0000323319	8	RREQ381635	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-10.33	0.00	0.00
01/22/2018	PO_POENC	0000323319	9	RREQ381635	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	0.00	25.31	0.00
01/22/2018	PO_POENC	0000323319	9	RREQ381635	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	-23.49	0.00	0.00
01/22/2018	PO_POENC	0000323319	10	RREQ381635	LAKESHORE CURR/AA251 - Size Sorting Puzzle Tower	0.00	0.00	20.25	0.00
01/22/2018	PO_POENC	0000323319	10	RREQ381635	LAKESHORE CURR/AA251 - Size Sorting Puzzle Tower	0.00	-18.79	0.00	0.00
01/22/2018	PO_POENC	0000323319	11	RREQ381635	LAKESHORE CURR/AA213 - Tub of Animal Cars	0.00	0.00	50.63	0.00
01/22/2018	PO_POENC	0000323319	13	RREQ381635	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen	0.00	-25.35	0.00	0.00
01/22/2018	PO_POENC	0000323319	16	RREQ381635	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	0.00	50.62	0.00
01/22/2018	PO_POENC	0000323319	16	RREQ381635	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	-46.98	0.00	0.00
01/22/2018	PO_POENC	0000323319	17	RREQ381635	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
01/22/2018	PO_POENC	0000323319	17	RREQ381635	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
01/22/2018	PO_POENC	0000323319	18	RREQ381635	LAKESHORE CURR/FF658 - Just Like Home Comfy Ottoma	0.00	0.00	50.63	0.00
01/22/2018	PO_POENC	0000323319	18	RREQ381635	LAKESHORE CURR/FF658 - Just Like Home Comfy Ottoma	0.00	-46.99	0.00	0.00
01/22/2018	PO_POENC	0000323319	19	RREQ381635	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter	0.00	0.00	13.16	0.00
01/22/2018	PO_POENC	0000323319	19	RREQ381635	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter	0.00	-12.21	0.00	0.00
01/22/2018	PO_POENC	0000323319	20	RREQ381635	LAKESHORE CURR/SE203BU - Colored Kinetic Sand - Bl	0.00	0.00	43.54	0.00
01/22/2018	PO_POENC	0000323319	20	RREQ381635	LAKESHORE CURR/SE203BU - Colored Kinetic Sand - Bl	0.00	-40.41	0.00	0.00
01/22/2018	PO_POENC	0000323319	21	RREQ381635	LAKESHORE CURR/SE203VT - Colored Kinetic Sand - Vi	0.00	0.00	43.54	0.00
01/22/2018	PO_POENC	0000323319	11	RREQ381635	LAKESHORE CURR/AA213 - Tub of Animal Cars	0.00	-46.99	0.00	0.00
01/22/2018	PO_POENC	0000323319	12	RREQ381635	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.35	0.00
01/22/2018	PO_POENC	0000323319	12	RREQ381635	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
01/22/2018	PO_POENC	0000323319	13	RREQ381635	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen	0.00	0.00	27.31	0.00
01/22/2018	PO_POENC	0000323319	21	RREQ381635	LAKESHORE CURR/SE203VT - Colored Kinetic Sand - Vi	0.00	-40.41	0.00	0.00
01/22/2018	PO_POENC	0000323319	22	RREQ381635	LAKESHORE CURR/CS356 - Magnetic Sensory Builders	0.00	0.00	40.50	0.00
01/22/2018	PO_POENC	0000323319	22	RREQ381635	LAKESHORE CURR/CS356 - Magnetic Sensory Builders	0.00	-37.59	0.00	0.00
01/22/2018	PO_POENC	0000323319	29	RREQ381635	LAKESHORE CURR/LC588 - Translucent Letters	0.00	-9.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	30	RREQ381635	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	10.12	0.00
01/22/2018	PO_POENC	0000323319	30	RREQ381635	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	-9.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	31	RREQ381635	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	17.21	0.00
01/22/2018	PO_POENC	0000323319	31	RREQ381635	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	-15.97	0.00	0.00
01/22/2018	PO_POENC	0000323319	32	RREQ381635	LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set	0.00	0.00	17.21	0.00
01/22/2018	PO_POENC	0000323319	32	RREQ381635	LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set	0.00	-15.97	0.00	0.00
01/22/2018	PO_POENC	0000323319	33	RREQ381635	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	0.00	25.31	0.00
01/22/2018	PO_POENC	0000323319	33	RREQ381635	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	-23.49	0.00	0.00
01/22/2018	PO_POENC	0000323319	34	RREQ381635	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters	0.00	0.00	36.43	0.00
01/22/2018	PO_POENC	0000323319	34	RREQ381635	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters	0.00	-33.81	0.00	0.00
01/22/2018	PO_POENC	0000323319	35	RREQ381635	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00	0.00	20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2018	PO_POENC	0000323319	35	RREQ381635	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00	-18.79	0.00	0.00
01/22/2018	PO_POENC	0000323319	36	RREQ381635	LAKESHORE CURR/AA858 - Flip & Count Wooden Elephan	0.00	0.00	15.18	0.00
01/22/2018	PO_POENC	0000323319	36	RREQ381635	LAKESHORE CURR/AA858 - Flip & Count Wooden Elephan	0.00	-14.09	0.00	0.00
01/22/2018	PO_POENC	0000323319	37	RREQ381635	LAKESHORE CURR/BR497 - My First Scoot-Around	0.00	0.00	60.76	0.00
01/22/2018	PO_POENC	0000323319	37	RREQ381635	LAKESHORE CURR/BR497 - My First Scoot-Around	0.00	-56.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	38	RREQ381635	LAKESHORE CURR/DD380X - Calming Colors™ Soft Seats	0.00	0.00	48.61	0.00
01/22/2018	PO_POENC	0000323319	38	RREQ381635	LAKESHORE CURR/DD380X - Calming Colors™ Soft Seats	0.00	-45.11	0.00	0.00
01/22/2018	PO_POENC	0000323319	39	RREQ381635	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle	0.00	0.00	20.25	0.00
01/22/2018	PO_POENC	0000323319	39	RREQ381635	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle	0.00	-18.79	0.00	0.00
01/22/2018	PO_POENC	0000323319	40	RREQ381635	LAKESHORE CURR/EE290 - Design & Build Water Blocks	0.00	0.00	30.37	0.00
01/22/2018	PO_POENC	0000323319	25	RREQ381635	LAKESHORE CURR/AA803 - Play & Explore Color-Changi	0.00	-240.50	0.00	0.00
01/22/2018	PO_POENC	0000323319	26	RREQ381635	LAKESHORE CURR/LA312 - My First Washable Markers	0.00	0.00	13.16	0.00
01/22/2018	PO_POENC	0000323319	26	RREQ381635	LAKESHORE CURR/LA312 - My First Washable Markers	0.00	-12.21	0.00	0.00
01/22/2018	PO_POENC	0000323319	27	RREQ381635	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
01/22/2018	PO_POENC	0000323319	27	RREQ381635	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
01/22/2018	PO_POENC	0000323319	28	RREQ381635	LAKESHORE CURR/LC210 - Sounds of Nature Instrument	0.00	0.00	60.76	0.00
01/22/2018	PO_POENC	0000323319	28	RREQ381635	LAKESHORE CURR/LC210 - Sounds of Nature Instrument	0.00	-56.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	29	RREQ381635	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	10.12	0.00
01/22/2018	PO_POENC	0000323319	40	RREQ381635	LAKESHORE CURR/EE290 - Design & Build Water Blocks	0.00	-28.19	0.00	0.00
01/22/2018	PO_POENC	0000323319	41	RREQ381635	LAKESHORE CURR/LC547 - Calming Colors™ 3-In-1 Chai	0.00	0.00	201.56	0.00
01/22/2018	PO_POENC	0000323319	41	RREQ381635	LAKESHORE CURR/LC547 - Calming Colors™ 3-In-1 Chai	0.00	-187.06	0.00	0.00
01/22/2018	PO_POENC	0000323319	42	RREQ381635	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish	0.00	0.00	20.25	0.00
01/22/2018	PO_POENC	0000323319	42	RREQ381635	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish	0.00	-18.79	0.00	0.00
01/22/2018	PO_POENC	0000323319	43	RREQ381635	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8	0.00	0.00	10.12	0.00
01/22/2018	PO_POENC	0000323319	43	RREQ381635	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8	0.00	-9.39	0.00	0.00
01/22/2018	PO_POENC	0000323319	23	RREQ381635	LAKESHORE CURR/FF147 - Forest Friends Playset	0.00	0.00	20.25	0.00
01/22/2018	PO_POENC	0000323319	23	RREQ381635	LAKESHORE CURR/FF147 - Forest Friends Playset	0.00	-18.79	0.00	0.00
01/22/2018	PO_POENC	0000323319	24	RREQ381635	LAKESHORE CURR/AA530 - My First Light Table Discov	0.00	0.00	35.44	0.00
01/22/2018	PO_POENC	0000323319	24	RREQ381635	LAKESHORE CURR/AA530 - My First Light Table Discov	0.00	-32.89	0.00	0.00
01/22/2018	PO_POENC	0000323319	25	RREQ381635	LAKESHORE CURR/AA803 - Play & Explore Color-Changi	0.00	0.00	240.50	0.00
01/22/2018	PO_POENC	0000323319	6	RREQ381635	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	0.00	23.28	0.00
01/22/2018	PO_POENC	0000323319	6	RREQ381635	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
01/22/2018	PO_POENC	0000323319	14	RREQ381635	LAKESHORE CURR/LC386 - People Colors® Jumbo Pencil	0.00	0.00	18.21	0.00
01/22/2018	PO_POENC	0000323319	14	RREQ381635	LAKESHORE CURR/LC386 - People Colors® Jumbo Pencil	0.00	-16.90	0.00	0.00
01/22/2018	PO_POENC	0000323319	15	RREQ381635	LAKESHORE CURR/RA369 - Soft & Squeezy Dinosaurs	0.00	0.00	30.37	0.00
01/22/2018	PO_POENC	0000323319	15	RREQ381635	LAKESHORE CURR/RA369 - Soft & Squeezy Dinosaurs	0.00	-28.19	0.00	0.00
01/29/2018	AP_VOUCHER	00998941	8	P0000323319	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-11.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2018	AP_VOUCHER	00998941	9	P0000323319	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	0.00	25.31
01/29/2018	AP_VOUCHER	00998941	9	P0000323319	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	-25.31	0.00
01/29/2018	AP_VOUCHER	00998941	6	P0000323319	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	-23.28	0.00
01/29/2018	AP_VOUCHER	00998941	7	P0000323319	LAKESHORE CURR/RA432 - Crystal Building Block	0.00	0.00	0.00	50.63
01/29/2018	AP_VOUCHER	00998941	7	P0000323319	LAKESHORE CURR/RA432 - Crystal Building Block	0.00	0.00	-50.63	0.00
01/29/2018	AP_VOUCHER	00998941	8	P0000323319	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	11.13
01/29/2018	AP_VOUCHER	00998941	10	P0000323319	LAKESHORE CURR/AA251 - Size Sorting Puzzle To	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998941	11	P0000323319	LAKESHORE CURR/AA213 - Tub of Animal Cars	0.00	0.00	0.00	50.63
01/29/2018	AP_VOUCHER	00998941	11	P0000323319	LAKESHORE CURR/AA213 - Tub of Animal Cars	0.00	0.00	-50.63	0.00
01/29/2018	AP_VOUCHER	00998941	12	P0000323319	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.35
01/29/2018	AP_VOUCHER	00998941	12	P0000323319	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.35	0.00
01/29/2018	AP_VOUCHER	00998941	13	P0000323319	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore	0.00	0.00	0.00	27.31
01/29/2018	AP_VOUCHER	00998941	13	P0000323319	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore	0.00	0.00	-27.31	0.00
01/29/2018	AP_VOUCHER	00998941	14	P0000323319	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	0.00	18.21
01/29/2018	AP_VOUCHER	00998941	14	P0000323319	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	-18.21	0.00
01/29/2018	AP_VOUCHER	00998941	1	P0000323319	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	0.00	26.93
01/29/2018	AP_VOUCHER	00998941	1	P0000323319	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	-26.93	0.00
01/29/2018	AP_VOUCHER	00998941	2	P0000323319	LAKESHORE CURR/JJ909 - What's Inside? Soft Fe	0.00	0.00	0.00	50.63
01/29/2018	AP_VOUCHER	00998941	2	P0000323319	LAKESHORE CURR/JJ909 - What's Inside? Soft Fe	0.00	0.00	-50.63	0.00
01/29/2018	AP_VOUCHER	00998941	3	P0000323319	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	0.00	25.31
01/29/2018	AP_VOUCHER	00998941	3	P0000323319	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	-25.31	0.00
01/29/2018	AP_VOUCHER	00998941	4	P0000323319	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	0.00	10.12
01/29/2018	AP_VOUCHER	00998941	4	P0000323319	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	-10.12	0.00
01/29/2018	AP_VOUCHER	00998941	5	P0000323319	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	0.00	60.76
01/29/2018	AP_VOUCHER	00998941	5	P0000323319	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	-60.76	0.00
01/29/2018	AP_VOUCHER	00998941	6	P0000323319	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.28
01/29/2018	AP_VOUCHER	00998941	29	P0000323319	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	0.00	10.12
01/29/2018	AP_VOUCHER	00998941	29	P0000323319	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	-10.12	0.00
01/29/2018	AP_VOUCHER	00998941	30	P0000323319	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	0.00	10.12
01/29/2018	AP_VOUCHER	00998941	30	P0000323319	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	-10.12	0.00
01/29/2018	AP_VOUCHER	00998941	31	P0000323319	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	17.21
01/29/2018	AP_VOUCHER	00998941	31	P0000323319	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	-17.21	0.00
01/29/2018	AP_VOUCHER	00998941	32	P0000323319	LAKESHORE CURR/PP508 - Sensory Stars Beanbag	0.00	0.00	0.00	17.21
01/29/2018	AP_VOUCHER	00998941	32	P0000323319	LAKESHORE CURR/PP508 - Sensory Stars Beanbag	0.00	0.00	-17.21	0.00
01/29/2018	AP_VOUCHER	00998941	33	P0000323319	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	0.00	25.31
01/29/2018	AP_VOUCHER	00998941	33	P0000323319	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	-25.31	0.00
01/29/2018	AP_VOUCHER	00998941	34	P0000323319	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai	0.00	0.00	0.00	36.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	03300	4301	12000	2018					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2018	AP_VOUCHER	00998941	34	P0000323319	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai	0.00	0.00	-36.43	0.00
01/29/2018	AP_VOUCHER	00998941	35	P0000323319	LAKESHORE CURR/EV843 - Mix & Match Magnetic A	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998941	35	P0000323319	LAKESHORE CURR/EV843 - Mix & Match Magnetic A	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998941	36	P0000323319	LAKESHORE CURR/AA858 - Flip & Count Wooden El	0.00	0.00	0.00	15.18
01/29/2018	AP_VOUCHER	00998941	36	P0000323319	LAKESHORE CURR/AA858 - Flip & Count Wooden El	0.00	0.00	-15.18	0.00
01/29/2018	AP_VOUCHER	00998941	37	P0000323319	LAKESHORE CURR/BR497 - My First Scoot-Around	0.00	0.00	0.00	60.76
01/29/2018	AP_VOUCHER	00998941	37	P0000323319	LAKESHORE CURR/BR497 - My First Scoot-Around	0.00	0.00	-60.76	0.00
01/29/2018	AP_VOUCHER	00998941	38	P0000323319	LAKESHORE CURR/DD380X - Calming Colors™ Soft	0.00	0.00	0.00	48.61
01/29/2018	AP_VOUCHER	00998941	38	P0000323319	LAKESHORE CURR/DD380X - Calming Colors™ Soft	0.00	0.00	-48.61	0.00
01/29/2018	AP_VOUCHER	00998941	39	P0000323319	LAKESHORE CURR/DS240 - Baby Doll Blankets & B	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998941	20	P0000323319	LAKESHORE CURR/SE203BU - Colored Kinetic Sand	0.00	0.00	0.00	43.54
01/29/2018	AP_VOUCHER	00998941	20	P0000323319	LAKESHORE CURR/SE203BU - Colored Kinetic Sand	0.00	0.00	-43.54	0.00
01/29/2018	AP_VOUCHER	00998941	21	P0000323319	LAKESHORE CURR/SE203VT - Colored Kinetic Sand	0.00	0.00	0.00	43.54
01/29/2018	AP_VOUCHER	00998941	21	P0000323319	LAKESHORE CURR/SE203VT - Colored Kinetic Sand	0.00	0.00	-43.54	0.00
01/29/2018	AP_VOUCHER	00998941	22	P0000323319	LAKESHORE CURR/CS356 - Magnetic Sensory Build	0.00	0.00	0.00	40.50
01/29/2018	AP_VOUCHER	00998941	22	P0000323319	LAKESHORE CURR/CS356 - Magnetic Sensory Build	0.00	0.00	-40.50	0.00
01/29/2018	AP_VOUCHER	00998941	23	P0000323319	LAKESHORE CURR/FF147 - Forest Friends Playset	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998941	23	P0000323319	LAKESHORE CURR/FF147 - Forest Friends Playset	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998941	24	P0000323319	LAKESHORE CURR/AA530 - My First Light Table D	0.00	0.00	0.00	35.44
01/29/2018	AP_VOUCHER	00998941	24	P0000323319	LAKESHORE CURR/AA530 - My First Light Table D	0.00	0.00	-35.44	0.00
01/29/2018	AP_VOUCHER	00998941	25	P0000323319	LAKESHORE CURR/AA803 - Play & Explore Color-C	0.00	0.00	0.00	240.48
01/29/2018	AP_VOUCHER	00998941	25	P0000323319	LAKESHORE CURR/AA803 - Play & Explore Color-C	0.00	0.00	-240.50	0.00
01/29/2018	AP_VOUCHER	00998941	26	P0000323319	LAKESHORE CURR/LA312 - My First Washable Mark	0.00	0.00	0.00	13.16
01/29/2018	AP_VOUCHER	00998941	26	P0000323319	LAKESHORE CURR/LA312 - My First Washable Mark	0.00	0.00	-13.16	0.00
01/29/2018	AP_VOUCHER	00998941	27	P0000323319	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	17.21
01/29/2018	AP_VOUCHER	00998941	27	P0000323319	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-17.21	0.00
01/29/2018	AP_VOUCHER	00998941	28	P0000323319	LAKESHORE CURR/LC210 - Sounds of Nature Instr	0.00	0.00	0.00	60.76
01/29/2018	AP_VOUCHER	00998941	43	P0000323319	LAKESHORE CURR/TS324 - Paint Scrapers - Set o	0.00	0.00	0.00	10.12
01/29/2018	AP_VOUCHER	00998941	43	P0000323319	LAKESHORE CURR/TS324 - Paint Scrapers - Set o	0.00	0.00	-10.12	0.00
01/29/2018	AP_VOUCHER	00998941	39	P0000323319	LAKESHORE CURR/DS240 - Baby Doll Blankets & B	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998941	40	P0000323319	LAKESHORE CURR/EE290 - Design & Build Water B	0.00	0.00	0.00	30.37
01/29/2018	AP_VOUCHER	00998941	40	P0000323319	LAKESHORE CURR/EE290 - Design & Build Water B	0.00	0.00	-30.37	0.00
01/29/2018	AP_VOUCHER	00998941	41	P0000323319	LAKESHORE CURR/LC547 - Calming Colors™ 3-In-1	0.00	0.00	0.00	201.56
01/29/2018	AP_VOUCHER	00998941	41	P0000323319	LAKESHORE CURR/LC547 - Calming Colors™ 3-In-1	0.00	0.00	-201.56	0.00
01/29/2018	AP_VOUCHER	00998941	42	P0000323319	LAKESHORE CURR/PP477 - Feel & Match Sensory F	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998941	42	P0000323319	LAKESHORE CURR/PP477 - Feel & Match Sensory F	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998941	10	P0000323319	LAKESHORE CURR/AA251 - Size Sorting Puzzle To	0.00	0.00	0.00	20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	03300	4301	12000	2018							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/29/2018	AP_VOUCHER	00998941	28	P0000323319	LAKESHORE CURR/LC210 - Sounds of Nature Instr		0.00	0.00	-60.76	0.00	
01/29/2018	AP_VOUCHER	00998941	15	P0000323319	LAKESHORE CURR/RA369 - Soft & Squeezy Dinosau		0.00	0.00	0.00	30.37	
01/29/2018	AP_VOUCHER	00998941	15	P0000323319	LAKESHORE CURR/RA369 - Soft & Squeezy Dinosau		0.00	0.00	-30.37	0.00	
01/29/2018	AP_VOUCHER	00998941	16	P0000323319	LAKESHORE CURR/XC343 - 9" x 11 1/2" P		0.00	0.00	0.00	50.62	
01/29/2018	AP_VOUCHER	00998941	16	P0000323319	LAKESHORE CURR/XC343 - 9" x 11 1/2" P		0.00	0.00	-50.62	0.00	
01/29/2018	AP_VOUCHER	00998941	17	P0000323319	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	0.00	15.18	
01/29/2018	AP_VOUCHER	00998941	17	P0000323319	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	-15.18	0.00	
01/29/2018	AP_VOUCHER	00998941	18	P0000323319	LAKESHORE CURR/FF658 - Just Like Home Comfy O		0.00	0.00	0.00	50.63	
01/29/2018	AP_VOUCHER	00998941	18	P0000323319	LAKESHORE CURR/FF658 - Just Like Home Comfy O		0.00	0.00	-50.63	0.00	
01/29/2018	AP_VOUCHER	00998941	19	P0000323319	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00	0.00	0.00	13.16	
01/29/2018	AP_VOUCHER	00998941	19	P0000323319	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00	0.00	-13.16	0.00	
02/26/2018	GL_BD_JRNL	0000397868	1		02/26/2018/Transfer appropriations at Garfield HS		-625.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1810	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	38.30	
03/06/2018	GL_JOURNAL	PCD0398338	1811	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	9.70	
03/06/2018	GL_JOURNAL	PCD0398338	1812	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	43.33	
03/06/2018	GL_JOURNAL	PCD0398338	1813	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	38.78	
04/04/2018	GL_JOURNAL	PCD0399632	1667	DISCOUNT S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	495.64	
Number of Transactions 350						Totals	-2,898.19	-625.00	0.00	0.00	2,273.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	03300	4491	12000	2018							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
02/26/2018	GL_BD_JRNL	0000397868	2		02/26/2018/Transfer appropriations at Garfield HS		625.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1666	WWW COSTCO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	624.94	
Number of Transactions 2						Totals	0.06	625.00	0.00	0.00	624.94

Number of Transactions 511						Fund	Totals 1000s	-104,387.84	0.00	0.00	0.00	104,387.84
Number of Transactions 511						Resource	Totals 03300	-104,387.84	0.00	0.00	0.00	104,387.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	1157	01000	2018						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.20	
02/07/2018	GL_JOURNAL	PAY0396623	273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	160.97	
02/27/2018	GL_JOURNAL	PAY0397911	1396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.64	
03/07/2018	GL_JOURNAL	PAY0398455	260	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	199.05	
04/03/2018	GL_JOURNAL	PAY0399498	1396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.02	
04/06/2018	GL_JOURNAL	PAY0399844	231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	623.69	
Number of Transactions 6						Totals	-1,978.57	0.00	0.00	1,978.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	2101	01000	2018						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	241.71	
02/27/2018	GL_JOURNAL	PAY0397911	4007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	241.71	
04/03/2018	GL_JOURNAL	PAY0399498	4052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	241.71	
Number of Transactions 3						Totals	-725.13	0.00	0.00	725.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3101	01000	2018						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.23	
02/27/2018	GL_JOURNAL	PAY0397911	9927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.93	
03/07/2018	GL_JOURNAL	PAY0398455	3612	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.73	
04/03/2018	GL_JOURNAL	PAY0399498	9999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.84	
04/06/2018	GL_JOURNAL	PAY0399844	3197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	90.00	
Number of Transactions 5						Totals	-281.73	0.00	0.00	281.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3202	01000	2018						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.54	
02/27/2018	GL_JOURNAL	PAY0397911	12379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.54	
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3202	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.54	
Number of Transactions 3						Totals	-112.62	0.00	0.00	112.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PAY0396623	6211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	15370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.08	
03/07/2018	GL_JOURNAL	PAY0398455	5386	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.89	
04/03/2018	GL_JOURNAL	PAY0399498	15465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.07	
04/06/2018	GL_JOURNAL	PAY0399844	4785	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-28.79	0.00	0.00	28.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.50	
02/27/2018	GL_JOURNAL	PAY0397911	18106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.49	
04/03/2018	GL_JOURNAL	PAY0399498	18238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.50	
Number of Transactions 3						Totals	-55.49	0.00	0.00	55.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3431	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	22167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	22322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3451	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.61
02/27/2018	GL_JOURNAL	PAY0397911	26078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.61
04/03/2018	GL_JOURNAL	PAY0399498	26252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.61
Number of Transactions 3						Totals	-10.83	0.00	0.00	10.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3471	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	217.56
02/27/2018	GL_JOURNAL	PAY0397911	29956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	217.56
04/03/2018	GL_JOURNAL	PAY0399498	30142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	217.56
Number of Transactions 3						Totals	-652.68	0.00	0.00	652.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PAY0396623	9068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	33101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7095	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 6						Totals	-0.97	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	09800	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	35617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	35873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0361	09800	3502	01000	2018	
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

Number of Transactions 3 Totals -0.36 0.00 0.00 0.00 0.36

DeptID	Resource	Account	Fund	Budget Period	
0361	09800	3601	01000	2018	
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

02/08/2018	GL_JOURNAL	PWC0396644	3973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.73
02/08/2018	GL_JOURNAL	PWC0396644	3974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.49
03/08/2018	GL_JOURNAL	PWC0398498	4174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.52
03/08/2018	GL_JOURNAL	PWC0398498	4173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.55
04/06/2018	GL_JOURNAL	PWC0399857	4020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.40
04/06/2018	GL_JOURNAL	PWC0399857	4019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.50

Number of Transactions 6 Totals -55.19 0.00 0.00 0.00 55.19

DeptID	Resource	Account	Fund	Budget Period	
0361	09800	3602	01000	2018	
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

02/08/2018	GL_JOURNAL	PWC0396644	8705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.74
03/08/2018	GL_JOURNAL	PWC0398498	8955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.74
04/06/2018	GL_JOURNAL	PWC0399857	8771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.74

Number of Transactions 3 Totals -20.22 0.00 0.00 0.00 20.22

DeptID	Resource	Account	Fund	Budget Period	
0361	09800	3702	01000	2018	
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

02/07/2018	GL_JOURNAL	PRM0396641	4220	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.21
03/08/2018	GL_JOURNAL	PRM0398496	4085	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PRM0399856	4092	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.21

Number of Transactions 3 Totals -0.63 0.00 0.00 0.00 0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3995	01000	2018						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	39762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	40042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	4301	01000	2018						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	PO_POENC	0000322988	1	RREQ381078	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	67.88	0.00	
01/16/2018	PO_POENC	0000322988	1	RREQ381078	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	67.88	0.00	
01/16/2018	PO_POENC	0000322988	1	RREQ381078	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000322988	1	RREQ381078	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	-67.88	0.00	
01/16/2018	PO_POENC	0000322988	1	RREQ381078	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	-63.00	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381078	1		Office Solutions Business Products & Svc/114675/Sp	0.00	63.00	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381078	1		Office Solutions Business Products & Svc/114675/Sp	0.00	63.00	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381078	1		Office Solutions Business Products & Svc/114675/Sp	0.00	0.00	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381078	1		Office Solutions Business Products & Svc/114675/Sp	0.00	-63.00	0.00	0.00	
01/17/2018	AP_VOUCHER	00996572	1	P0000322988	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	0.00	67.88	
01/17/2018	AP_VOUCHER	00996572	1	P0000322988	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	-67.88	0.00	
01/24/2018	PO_POENC	0000323603	1	RREQ382158	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	65.73	0.00	
01/24/2018	PO_POENC	0000323603	1	RREQ382158	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	65.73	0.00	
01/24/2018	PO_POENC	0000323603	1	RREQ382158	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323603	1	RREQ382158	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-65.73	0.00	
01/24/2018	PO_POENC	0000323603	1	RREQ382158	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-61.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382158	1		Office Solutions Business Products & Svc/114675/Ar	0.00	61.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382158	1		Office Solutions Business Products & Svc/114675/Ar	0.00	61.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382158	1		Office Solutions Business Products & Svc/114675/Ar	0.00	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382158	1		Office Solutions Business Products & Svc/114675/Ar	0.00	-61.00	0.00	0.00	
01/26/2018	AP_VOUCHER	00998407	1	P0000323603	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	65.73	
01/26/2018	AP_VOUCHER	00998407	1	P0000323603	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-65.73	0.00	
03/05/2018	REQ_PREENC	REQ385699	1		Staples Contract & Commercial Inc/114675/BIC Brite	0.00	16.38	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385699	2		Staples Contract & Commercial Inc/114675/Paper Mat	0.00	16.50	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385699	3		Staples Contract & Commercial Inc/114675/Duracell	0.00	21.18	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385699	4		Staples Contract & Commercial Inc/114675/Duracell	0.00	25.59	0.00	0.00	
03/06/2018	PO_POENC	0000326188	1	RREQ385699	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	17.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0361	09800	4301	01000	2018							
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	PO_POENC	0000326188	1	RREQ385699	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	-16.38	0.00	0.00		
03/06/2018	PO_POENC	0000326188	2	RREQ385699	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	17.78	0.00		
03/06/2018	PO_POENC	0000326188	2	RREQ385699	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	-16.50	0.00	0.00		
03/06/2018	PO_POENC	0000326188	3	RREQ385699	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	22.82	0.00		
03/06/2018	PO_POENC	0000326188	3	RREQ385699	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-21.18	0.00	0.00		
03/06/2018	PO_POENC	0000326188	4	RREQ385699	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	27.57	0.00		
03/06/2018	PO_POENC	0000326188	4	RREQ385699	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-25.59	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	810	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	71.70		
03/07/2018	AP_VOUCHER	01005244	4	P0000326188	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	-27.57	0.00		
03/07/2018	AP_VOUCHER	01005244	4	P0000326188	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	27.57		
03/07/2018	AP_VOUCHER	01005244	3	P0000326188	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-22.82	0.00		
03/07/2018	AP_VOUCHER	01005244	3	P0000326188	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	22.82		
03/07/2018	AP_VOUCHER	01005244	2	P0000326188	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	-17.78	0.00		
03/07/2018	AP_VOUCHER	01005244	2	P0000326188	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	0.00	17.78		
03/07/2018	AP_VOUCHER	01005244	1	P0000326188	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-17.65	0.00		
03/07/2018	AP_VOUCHER	01005244	1	P0000326188	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	17.65		
04/04/2018	GL_JOURNAL	PCD0399632	643	ID SERVICE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	200.19		
Number of Transactions 44						Totals	-491.32	0.00	0.00	491.32	
Number of Transactions 103						Fund	Totals 0000s	-4,418.43	0.00	0.00	4,418.43
Number of Transactions 103						Resource	Totals 09800	-4,418.43	0.00	0.00	4,418.43
DeptID	Resource	Account	Fund	Budget Period							
0361	30100	1157	01000	2018							
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	876.37		
02/07/2018	GL_JOURNAL	PAY0396623	274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,915.92		
02/27/2018	GL_JOURNAL	PAY0397911	1397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,537.48		
03/07/2018	GL_JOURNAL	PAY0398455	261	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	921.97		
04/03/2018	GL_JOURNAL	PAY0399498	1397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,811.92		
04/06/2018	GL_JOURNAL	PAY0399844	232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,829.57		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30100	1157	01000	2018						
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-12,893.23	0.00	0.00	0.00	12,893.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30100	1192	01000	2018						
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	1420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-945.42	0.00	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30100	2151	01000	2018						
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	106.68	
02/27/2018	GL_JOURNAL	PAY0397911	4551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.91	
Number of Transactions 2						Totals	-148.59	0.00	0.00	0.00	148.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30100	2451	01000	2018						
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.26	
04/03/2018	GL_JOURNAL	PAY0399498	7129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	813.45	
04/06/2018	GL_JOURNAL	PAY0399844	2138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	515.02	
Number of Transactions 3						Totals	-1,356.73	0.00	0.00	0.00	1,356.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30100	3101	01000	2018						
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3101	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	4121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	456.54
03/07/2018	GL_JOURNAL	PAY0398455	3613	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.58
04/03/2018	GL_JOURNAL	PAY0399498	10000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.81
04/06/2018	GL_JOURNAL	PAY0399844	3198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	309.80
Number of Transactions 5						Totals	-831.47	0.00	0.00	831.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3202	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.47
02/27/2018	GL_JOURNAL	PAY0397911	12380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.51
Number of Transactions 2						Totals	-15.98	0.00	0.00	15.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.27
02/07/2018	GL_JOURNAL	PAY0396623	6212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.86
02/27/2018	GL_JOURNAL	PAY0397911	15371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.35
03/07/2018	GL_JOURNAL	PAY0398455	5387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.37
04/03/2018	GL_JOURNAL	PAY0399498	15466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.63
04/06/2018	GL_JOURNAL	PAY0399844	4786	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	41.02
Number of Transactions 6						Totals	-233.50	0.00	0.00	233.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.17
02/27/2018	GL_JOURNAL	PAY0397911	18107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.21
02/27/2018	GL_JOURNAL	PAY0397911	18110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.24
04/06/2018	GL_JOURNAL	PAY0399844	5908	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	39.40
Number of Transactions 5						Totals	-115.18	0.00	0.00	115.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60
02/07/2018	GL_JOURNAL	PAY0396623	9069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.53
02/27/2018	GL_JOURNAL	PAY0397911	32882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.84
03/07/2018	GL_JOURNAL	PAY0398455	7907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	33102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.08
04/06/2018	GL_JOURNAL	PAY0399844	7096	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.41
Number of Transactions 6						Totals	-6.91	0.00	0.00	6.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10364	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	35618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	35621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	35875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	8211	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.26
Number of Transactions 5						Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.45
02/08/2018	GL_JOURNAL	PWC0396644	3976	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	3975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30100	3601	01000	2018							
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	3978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		137.15	
03/08/2018	GL_JOURNAL	PWC0398498	4177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		42.90	
03/08/2018	GL_JOURNAL	PWC0398498	4176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		25.72	
03/08/2018	GL_JOURNAL	PWC0398498	4175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		78.95	
04/06/2018	GL_JOURNAL	PWC0399857	4022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		50.55	
04/06/2018	GL_JOURNAL	PWC0399857	4021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		8.79	
Number of Transactions 10						Totals	-386.10	0.00	0.00	0.00	386.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30100	3602	01000	2018							
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	8706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		2.98	
03/08/2018	GL_JOURNAL	PWC0398498	8957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		0.79	
03/08/2018	GL_JOURNAL	PWC0398498	8956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		1.17	
04/06/2018	GL_JOURNAL	PWC0399857	8773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		22.70	
04/06/2018	GL_JOURNAL	PWC0399857	8772	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		14.37	
Number of Transactions 5						Totals	-42.01	0.00	0.00	0.00	42.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30100	4301	01000	2018							
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies							Fund 01000 - General Fund				
12/04/2017	PO_POENC	0000321512	1	RREQ379078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	128.76		0.00	
12/04/2017	PO_POENC	0000321512	1	RREQ379078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00		0.00	
12/04/2017	PO_POENC	0000321512	1	RREQ379078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-128.76		0.00	
12/04/2017	PO_POENC	0000321512	2	RREQ379078	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	96.62		0.00	
12/04/2017	PO_POENC	0000321512	2	RREQ379078	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00		0.00	
12/04/2017	PO_POENC	0000321512	2	RREQ379078	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-96.62		0.00	
12/04/2017	PO_POENC	0000321512	3	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	16.16		0.00	
12/04/2017	PO_POENC	0000321512	3	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	0.00		0.00	
12/04/2017	PO_POENC	0000321512	3	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	-16.16		0.00	
12/04/2017	PO_POENC	0000321512	4	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37		0.00	
12/04/2017	PO_POENC	0000321512	4	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	30100	4301	01000	2018					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321512	4	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37	0.00
12/04/2017	PO_POENC	0000321512	5	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	2.26	0.00
12/04/2017	PO_POENC	0000321512	5	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321512	5	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-2.26	0.00
12/04/2017	PO_POENC	0000321512	6	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	16.27	0.00
12/04/2017	PO_POENC	0000321512	6	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321512	6	RREQ379078	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-16.27	0.00
12/04/2017	REQ_PREENC	REQ379078	1		Office Depot/114675/Crayola(R) Ultra-Clean Washabl	0.00	119.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	1		Office Depot/114675/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	1		Office Depot/114675/Crayola(R) Ultra-Clean Washabl	0.00	-119.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	2		Office Depot/114675/X-ACTO(R) SchoolPro(R) Electri	0.00	89.67	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	2		Office Depot/114675/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	2		Office Depot/114675/X-ACTO(R) SchoolPro(R) Electri	0.00	-89.67	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	3		Office Depot/114675/Office Depot(R) Brand Steno Bo	0.00	15.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	3		Office Depot/114675/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	3		Office Depot/114675/Office Depot(R) Brand Steno Bo	0.00	-15.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	4		Office Depot/114675/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	4		Office Depot/114675/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	4		Office Depot/114675/Office Depot(R) Brand 2-Pocket	0.00	-25.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	5		Office Depot/114675/Office Depot(R) Brand Poly 2-P	0.00	2.10	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	5		Office Depot/114675/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	5		Office Depot/114675/Office Depot(R) Brand Poly 2-P	0.00	-2.10	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	6		Office Depot/114675/Office Depot(R) Brand Binder C	0.00	15.10	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	6		Office Depot/114675/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379078	6		Office Depot/114675/Office Depot(R) Brand Binder C	0.00	-15.10	0.00	0.00
01/24/2018	PO_POENC	0000323604	1	RREQ382162	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	9.27	0.00
01/24/2018	PO_POENC	0000323604	1	RREQ382162	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	-8.60	0.00	0.00
01/24/2018	PO_POENC	0000323604	2	RREQ382162	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	6.68	0.00
01/24/2018	PO_POENC	0000323604	2	RREQ382162	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-6.20	0.00	0.00
01/24/2018	PO_POENC	0000323604	3	RREQ382162	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	13.03	0.00
01/24/2018	PO_POENC	0000323604	3	RREQ382162	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-12.09	0.00	0.00
01/24/2018	PO_POENC	0000323604	4	RREQ382162	STAPLES DC-001/Staples Binder Clips 3/4" Size Smal	0.00	0.00	8.30	0.00
01/24/2018	PO_POENC	0000323604	4	RREQ382162	STAPLES DC-001/Staples Binder Clips 3/4" Size Smal	0.00	-7.70	0.00	0.00
01/24/2018	PO_POENC	0000323604	5	RREQ382162	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	153.01	0.00
01/24/2018	PO_POENC	0000323604	5	RREQ382162	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-142.00	0.00	0.00
01/24/2018	PO_POENC	0000323604	6	RREQ382162	STAPLES DC-001/Staples Stickies Brand Restickable	0.00	0.00	26.70	0.00
01/24/2018	PO_POENC	0000323604	6	RREQ382162	STAPLES DC-001/Staples Stickies Brand Restickable	0.00	-24.78	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	30100	4301	01000	2018						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323604	7	RREQ382162	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		0.00	48.49	0.00
01/24/2018	PO_POENC	0000323604	7	RREQ382162	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		-45.00	0.00	0.00
01/24/2018	PO_POENC	0000323604	8	RREQ382162	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		0.00	209.04	0.00
01/24/2018	PO_POENC	0000323604	8	RREQ382162	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		-194.00	0.00	0.00
01/24/2018	PO_POENC	0000323604	9	RREQ382162	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00		0.00	78.00	0.00
01/24/2018	PO_POENC	0000323604	9	RREQ382162	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00		-72.39	0.00	0.00
01/24/2018	PO_POENC	0000323604	10	RREQ382162	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00		0.00	61.18	0.00
01/24/2018	PO_POENC	0000323604	10	RREQ382162	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00		-56.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	1		Staples Contract & Commercial Inc/114675/Staples T	0.00		8.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	2		Staples Contract & Commercial Inc/114675/Staples S	0.00		6.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	3		Staples Contract & Commercial Inc/114675/Duracell	0.00		12.09	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	4		Staples Contract & Commercial Inc/114675/Staples B	0.00		7.70	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	5		Staples Contract & Commercial Inc/114675/Roaring S	0.00		142.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	6		Staples Contract & Commercial Inc/114675/Staples S	0.00		24.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	7		Staples Contract & Commercial Inc/114675/Staples 3	0.00		45.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	8		Staples Contract & Commercial Inc/114675/Crayola C	0.00		194.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	9		Staples Contract & Commercial Inc/114675/Post-it S	0.00		72.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382162	10		Staples Contract & Commercial Inc/114675/Pacon Eas	0.00		56.78	0.00	0.00
01/26/2018	AP_VOUCHER	00998219	5	P0000323604	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	0.00	42.84
01/26/2018	AP_VOUCHER	00998219	5	P0000323604	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	-42.84	0.00
01/26/2018	AP_VOUCHER	00998228	9	P0000323604	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00		0.00	0.00	78.00
01/26/2018	AP_VOUCHER	00998228	9	P0000323604	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00		0.00	-78.00	0.00
01/27/2018	AP_VOUCHER	00998572	8	P0000323604	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	0.00	209.04
01/27/2018	AP_VOUCHER	00998572	8	P0000323604	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	-209.04	0.00
01/27/2018	AP_VOUCHER	00998591	1	P0000323604	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00		0.00	0.00	9.27
01/27/2018	AP_VOUCHER	00998591	1	P0000323604	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00		0.00	-9.27	0.00
01/27/2018	AP_VOUCHER	00998591	5	P0000323604	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	0.00	110.15
01/27/2018	AP_VOUCHER	00998591	5	P0000323604	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	-110.15	0.00
01/27/2018	AP_VOUCHER	00998591	6	P0000323604	STAPLES DC-001/Staples Stickies Brand Restick	0.00		0.00	0.00	26.70
01/27/2018	AP_VOUCHER	00998591	2	P0000323604	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	0.00	6.68
01/27/2018	AP_VOUCHER	00998591	2	P0000323604	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	-6.68	0.00
01/27/2018	AP_VOUCHER	00998591	3	P0000323604	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00		0.00	0.00	13.03
01/27/2018	AP_VOUCHER	00998591	3	P0000323604	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00		0.00	-13.03	0.00
01/27/2018	AP_VOUCHER	00998591	4	P0000323604	STAPLES DC-001/Staples Binder Clips 3/4" Siz	0.00		0.00	0.00	8.30
01/27/2018	AP_VOUCHER	00998591	4	P0000323604	STAPLES DC-001/Staples Binder Clips 3/4" Siz	0.00		0.00	-8.30	0.00
01/27/2018	AP_VOUCHER	00998591	6	P0000323604	STAPLES DC-001/Staples Stickies Brand Restick	0.00		0.00	-26.70	0.00
01/27/2018	AP_VOUCHER	00998591	7	P0000323604	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	0.00	48.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	4301	01000	2018					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2018	AP_VOUCHER	00998591	7	P0000323604	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	-48.49	0.00
02/03/2018	AP_VOUCHER	00999831	10	P0000323604	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(02/03/2018 AP_VOUCHER 00999831 10 P0000323604 STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(02/03/2018 AP_VOUCHER 00999831 10 P0000323604 STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(----- Number of Transactions 88 Totals -613.70 0.00 0.00 0.02 613.68 ----- Number of Transactions 147 Fund Totals 0000s -17,589.58 0.00 0.00 0.02 17,589.56 ----- Number of Transactions 147 Resource Totals 30100 -17,589.58 0.00 0.00 0.02 17,589.56 ----- <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0361 30103 4301 01000 2018 DeptID 0361 - Garfield High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund 03/06/2018 GL_BD_JRNL 0000398377 120 03/06/2018/Transfer appropriation in ESEA Title 1 9.00 0.00 0.00 0.00 ----- Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00 ----- <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0361 30103 4304 01000 2018 DeptID 0361 - Garfield High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund 03/06/2018 GL_JOURNAL PCD0398338 1166 COSTCO *DE 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr 0.00 0.00 0.00 345.47 ----- Number of Transactions 1 Totals -345.47 0.00 0.00 0.00 345.47 ----- Number of Transactions 2 Fund Totals 0000s -336.47 9.00 0.00 0.00 345.47 ----- Number of Transactions 2 Resource Totals 30103 -336.47 9.00 0.00 0.00 345.47 ----- <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0361 30105 1240 01000 2018 DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	1240	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	591.11
02/27/2018	GL_JOURNAL	PAY0397911	3148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	661.48
04/03/2018	GL_JOURNAL	PAY0399498	3195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	358.90
Number of Transactions 3						Totals	-1,611.49	0.00	0.00	1,611.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3101	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.30
02/27/2018	GL_JOURNAL	PAY0397911	9922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.45
04/03/2018	GL_JOURNAL	PAY0399498	9995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.79
Number of Transactions 3						Totals	-232.54	0.00	0.00	232.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.58
02/27/2018	GL_JOURNAL	PAY0397911	15365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.60
04/03/2018	GL_JOURNAL	PAY0399498	15460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.21
Number of Transactions 3						Totals	-23.39	0.00	0.00	23.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3421	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20361	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	20504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3441	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3461	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	28348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	32876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	33096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	4178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.46
04/06/2018	GL_JOURNAL	PWC0399857	4024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.01
Number of Transactions 3						Totals	-44.96	0.00	0.00	44.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30105	3701	01000	2018							
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1779	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.32		
03/08/2018	GL_JOURNAL	PRM0398496	1717	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.83		
04/06/2018	GL_JOURNAL	PRM0399856	1714	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.62		
Number of Transactions 3						Totals	-11.77	0.00	0.00	11.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30105	3985	01000	2018							
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68		
02/27/2018	GL_JOURNAL	PAY0397911	37927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68		
04/03/2018	GL_JOURNAL	PAY0399498	38196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04	
Number of Transactions 30						Fund	Totals 0000s	-3,297.64	0.00	0.00	3,297.64
Number of Transactions 30						Resource	Totals 30105	-3,297.64	0.00	0.00	3,297.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	33100	2101	01000	2018							
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.73		
02/27/2018	GL_JOURNAL	PAY0397911	4008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.73		
Number of Transactions 2						Totals	-2,877.46	0.00	0.00	2,877.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	33100	2112	01000	2018							
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	2112	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	2165	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	100.80
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3202	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	11256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.45
02/27/2018	GL_JOURNAL	PAY0397911	12383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	12384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	12448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 5						Totals	-1,473.50	0.00	0.00	1,473.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56
01/31/2018	GL_JOURNAL	PAY0396130	16509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110.06
02/27/2018	GL_JOURNAL	PAY0397911	18112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	18113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.06
03/07/2018	GL_JOURNAL	PAY0398455	6557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	18242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.55
Number of Transactions 6						Totals	-733.50	0.00	0.00	733.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3431	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20533	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	20534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22170	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	22171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 5						Totals	-51.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3451	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.05
01/31/2018	GL_JOURNAL	PAY0396130	24446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	26081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	26082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.05
Number of Transactions 5						Totals	-295.35	0.00	0.00	295.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3471	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	28324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29960	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	30145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
Number of Transactions 5						Totals	-6,442.80	0.00	0.00	6,442.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	35623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	35624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	9068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11
Number of Transactions 6						Totals	-4.80	0.00	0.00	4.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3602	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8708	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.14
02/08/2018	GL_JOURNAL	PWC0396644	8707	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	8959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	8774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47
Number of Transactions 6						Totals	-267.50	0.00	0.00	267.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3702	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4221	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	4222	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	4087	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	4086	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	4093	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92
Number of Transactions 5						Totals	-8.26	0.00	0.00	8.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3995	01000	2018					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	33100	3995	01000	2018				
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	37618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	37619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	39765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39766	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	40045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions 5 Totals -10.99 0.00 0.00 0.00 10.99

Number of Transactions 54 Fund Totals 0000s -18,876.04 0.00 0.00 0.00 18,876.04

Number of Transactions 54 Resource Totals 33100 -18,876.04 0.00 0.00 0.00 18,876.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	35501	1192	01000	2018					
DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396303	9		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	41		02/20/2018/Transfer of appropriations for 35501 VA	-32.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	40		02/20/2018/Transfer of appropriations for 35501 VA	-33.00	0.00	0.00	0.00
03/20/2018	GL_JOURNAL	0000399168	7	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	157.57

Number of Transactions 4 Totals -32.57 125.00 0.00 0.00 157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	35501	3101	01000	2018					
DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399168	8	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	22.74

Number of Transactions 1 Totals -22.74 0.00 0.00 0.00 22.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	35501	3301	01000	2018					
DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	35501	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399168	9	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	2.29
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	35501	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399168	10	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	35501	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399168	11	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	35501	4301	01000	2018					
	DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398575	9		03/09/2018/Transfer of appropriations for 35501 VA		209.00	0.00	0.00	0.00
Number of Transactions 1						Totals	209.00	209.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	35501	5735	01000	2018					
	DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396303	10		02/02/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	42		02/20/2018/Transfer of appropriations for 35501 VA		-210.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	102	34702	02/28/2018/Field Trips: February 2018/Hospitality		0.00	0.00	0.00	210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	35501	5735	01000	2018					
	DeptID 0361 - Garfield High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 3						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 12						Fund Totals 0000s	-63.08	334.00	0.00	397.08
Number of Transactions 12						Resource Totals 35501	-63.08	334.00	0.00	397.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	2201	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	516.46
02/27/2018	GL_JOURNAL	PAY0397911	5139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	516.46
04/03/2018	GL_JOURNAL	PAY0399498	5186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	516.46
Number of Transactions 3						Totals	-1,549.38	0.00	0.00	1,549.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3202	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	80.21
02/27/2018	GL_JOURNAL	PAY0397911	12387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.21
04/03/2018	GL_JOURNAL	PAY0399498	12451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	80.21
Number of Transactions 3						Totals	-240.63	0.00	0.00	240.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3302	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	39.51
02/27/2018	GL_JOURNAL	PAY0397911	18116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	39.51
04/03/2018	GL_JOURNAL	PAY0399498	18245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	53100	3302	13000	2018							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-118.53	0.00	0.00	0.00	118.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	53100	3431	13000	2018							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	20537	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.33
02/27/2018	GL_JOURNAL	PAY0397911	22174	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	22328	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-3.99	0.00	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	53100	3451	13000	2018							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	24449	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	12.17
02/27/2018	GL_JOURNAL	PAY0397911	26085	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	12.17
04/03/2018	GL_JOURNAL	PAY0399498	26258	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.17
Number of Transactions 3						Totals	-36.51	0.00	0.00	0.00	36.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	53100	3471	13000	2018							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	28327	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	282.83
02/27/2018	GL_JOURNAL	PAY0397911	29963	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	282.83
04/03/2018	GL_JOURNAL	PAY0399498	30148	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	282.83
Number of Transactions 3						Totals	-848.49	0.00	0.00	0.00	848.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	53100	3502	13000	2018							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3502	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	35627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	35880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3602	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8709	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.41	
03/08/2018	GL_JOURNAL	PWC0398498	8961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.41	
04/06/2018	GL_JOURNAL	PWC0399857	8775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.41	
Number of Transactions 3						Totals	-43.23	0.00	0.00	43.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3702	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4223	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	4088	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	4094	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-1.59	0.00	0.00	1.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3995	13000	2018					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.81	
02/27/2018	GL_JOURNAL	PAY0397911	39769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.81	
04/03/2018	GL_JOURNAL	PAY0399498	40048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-2.43	0.00	0.00	2.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0361	53100	5737	13000	2018							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	153	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-934.63		
02/05/2018	GL_BD_JRNL	0000396420	81		01/31/2018/Transfer appropriation for the Cafeteri	-935.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	81		01/31/2018/Reverse JV 0000396420: Transfer approp	935.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	81		01/31/2018/Transfer appropriation for the Cafeteri	-935.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	155	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-948.52		
03/08/2018	GL_BD_JRNL	0000398519	195		02/28/2018/Transfer appropriation for the Cafeteri	-948.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	157	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-948.52		
04/10/2018	GL_BD_JRNL	0000400034	176		03/31/2018/Transfer appropriation for the Cafeteri	-949.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.33	-2,832.00	0.00	-2,831.67	
Number of Transactions 38						Fund	Totals 1000s	-2,845.89	-2,832.00	0.00	13.89
Number of Transactions 38						Resource	Totals 53100	-2,845.89	-2,832.00	0.00	13.89
04/03/2018	GL_BD_JRNL	0000399531	358		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	119.30		
Number of Transactions 2						Totals	-119.30	0.00	0.00	119.30	
0361	62640	1157	01000	2018							
DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	267		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
03/07/2018	GL_JOURNAL	PAY0398455	1224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,102.99		
03/13/2018	GL_BD_JRNL	0000398778	11		03/13/2018/Transfer of appropriation from Educator	9,055.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399119	11		03/20/2018/Transfer of appropriation from Educator	-166.00	0.00	0.00	0.00		
03/20/2018	GL_JOURNAL	0000399168	1	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	-157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,102.99		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	62640	1192	01000	2018				
	DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	1066	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	639.54
Number of Transactions 8					Totals	5,885.91	8,889.00	0.00	3,003.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	62640	3101	01000	2018				
	DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397959	268		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3610	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.48
03/13/2018	GL_BD_JRNL	0000398778	12		03/13/2018/Transfer of appropriation from Educator	1,374.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399119	12		03/20/2018/Transfer of appropriation from Educator	-27.00	0.00	0.00	0.00
03/20/2018	GL_JOURNAL	0000399168	2	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	9996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.69
04/06/2018	GL_JOURNAL	PAY0399844	3195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.80
Number of Transactions 8					Totals	1,192.03	1,347.00	0.00	154.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	62640	3301	01000	2018				
	DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397959	269		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.34
03/07/2018	GL_JOURNAL	PAY0398455	5384	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	64.82
03/13/2018	GL_BD_JRNL	0000398778	13		03/13/2018/Transfer of appropriation from Educator	158.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399119	13		03/20/2018/Transfer of appropriation from Educator	-2.00	0.00	0.00	0.00
03/20/2018	GL_JOURNAL	0000399168	3	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	-2.29
04/03/2018	GL_JOURNAL	PAY0399498	15462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.50
04/06/2018	GL_JOURNAL	PAY0399844	4783	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.05
Number of Transactions 8					Totals	32.58	156.00	0.00	123.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	62640	3501	01000	2018				
	DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	62640	3501	01000	2018								
DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	270		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	32878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16			
03/07/2018	GL_JOURNAL	PAY0398455	7904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.56			
03/13/2018	GL_BD_JRNL	0000398778	14		03/13/2018/Transfer of appropriation from Educator	5.00	0.00	0.00	0.00			
03/20/2018	GL_JOURNAL	0000399168	4	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	-0.08			
04/03/2018	GL_JOURNAL	PAY0399498	33098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61			
04/06/2018	GL_JOURNAL	PAY0399844	7093	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30			
Number of Transactions 7						Totals	3.45	5.00	0.00	0.00	1.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	62640	3601	01000	2018								
DeptID 0361 - Garfield High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/08/2018	GL_BD_JRNL	0000398501	119		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	PWC0398498	4180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77			
03/08/2018	GL_JOURNAL	PWC0398498	4179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79			
03/13/2018	GL_BD_JRNL	0000398778	15		03/13/2018/Transfer of appropriation from Educator	328.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399119	14		03/20/2018/Transfer of appropriation from Educator	-5.00	0.00	0.00	0.00			
03/20/2018	GL_JOURNAL	0000399168	5	No Jrnl Ref	03/20/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	-4.40			
04/06/2018	GL_JOURNAL	PWC0399857	4025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.33			
04/06/2018	GL_JOURNAL	PWC0399857	4027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77			
04/06/2018	GL_JOURNAL	PWC0399857	4026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84			
Number of Transactions 9						Totals	235.90	323.00	0.00	0.00	87.10	
Number of Transactions 42						Fund	Totals 0000s	7,230.57	10,720.00	0.00	0.00	3,489.43
Number of Transactions 42						Resource	Totals 62640	7,230.57	10,720.00	0.00	0.00	3,489.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	63870	4491	01000	2018								
DeptID 0361 - Garfield High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/08/2018	GL_BD_JRNL	0000398500	2		03/08/2018/Transfer of appropriations for 63820 CA	-19,361.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63870	4491	01000	2018						
	DeptID 0361 - Garfield High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 1						Totals	-19,361.00	-19,361.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	-19,361.00	-19,361.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 63870	-19,361.00	-19,361.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63871	1957	01000	2018						
	DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	398		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	715.40	
Number of Transactions 2						Totals	-715.40	0.00	0.00	715.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63871	3101	01000	2018						
	DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	399		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	103.23	
Number of Transactions 2						Totals	-103.23	0.00	0.00	103.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63871	3301	01000	2018						
	DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	400		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.37	
Number of Transactions 2						Totals	-10.37	0.00	0.00	10.37	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	63871	3501	01000	2018						
DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	401		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	63871	3601	01000	2018						
DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	117		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.96	
Number of Transactions 2						Totals	-19.96	0.00	0.00	19.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	63871	4301	01000	2018						
DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380737	1		Ecolab/102468/MANUAL DETERGENT DISHWASHING SOAP #1	0.00	229.95	0.00	0.00	
01/10/2018	PO_POENC	0000322723	1	RREQ380737	ECOLAB/MANUAL DETERGENT DISHWASHING SOAP #12971	0.00	0.00	246.70	0.00	
01/10/2018	PO_POENC	0000322723	1	RREQ380737	ECOLAB/MANUAL DETERGENT DISHWASHING SOAP #12971	0.00	-229.95	0.00	0.00	
01/10/2018	PO_POENC	0000322729	1	RREQ380763	STAPLES DC-001/Pacon Tri-fold Presentation Board	0.00	0.00	315.88	0.00	
01/10/2018	PO_POENC	0000322729	1	RREQ380763	STAPLES DC-001/Pacon Tri-fold Presentation Board	0.00	0.00	315.88	0.00	
01/10/2018	PO_POENC	0000322729	1	RREQ380763	STAPLES DC-001/Pacon Tri-fold Presentation Board	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322729	1	RREQ380763	STAPLES DC-001/Pacon Tri-fold Presentation Board	0.00	0.00	-315.88	0.00	
01/10/2018	PO_POENC	0000322729	1	RREQ380763	STAPLES DC-001/Pacon Tri-fold Presentation Board	0.00	-293.16	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380763	1		Staples Contract & Commercial Inc/102468/Pacon Tri	0.00	293.16	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380763	1		Staples Contract & Commercial Inc/102468/Pacon Tri	0.00	293.16	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380763	1		Staples Contract & Commercial Inc/102468/Pacon Tri	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380763	1		Staples Contract & Commercial Inc/102468/Pacon Tri	0.00	-293.16	0.00	0.00	
01/13/2018	AP_VOUCHER	00995907	1	P0000322729	STAPLES DC-001/Pacon Tri-fold Presentation Bo	0.00	0.00	0.00	315.88	
01/13/2018	AP_VOUCHER	00995907	1	P0000322729	STAPLES DC-001/Pacon Tri-fold Presentation Bo	0.00	0.00	-315.88	0.00	
01/16/2018	GL_BD_JRNL	0000395383	4		01/16/2018/Transfer of appropriations for 63820 CA	250.00	0.00	0.00	0.00	
01/25/2018	GL_BD_JRNL	0000395915	29		01/25/2018/Transfer of appropriations for 35501 VA	58.00	0.00	0.00	0.00	
01/26/2018	AP_VOUCHER	00998413	1	P0000321234	ECOLAB/3RD SINK/SURFACE SANITIZER #17	0.00	0.00	0.00	188.39	
01/26/2018	AP_VOUCHER	00998413	1	P0000321234	ECOLAB/3RD SINK/SURFACE SANITIZER #17	0.00	0.00	-298.60	0.00	
01/26/2018	AP_VOUCHER	00998413	2	P0000321234	ECOLAB/3RD SINK/SURFACE SANITIZER #17	0.00	0.00	0.00	62.80	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0361	63871	4301	01000	2018								
DeptID 0361 - Garfield High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998413	2	P0000321234	ECOLAB/3RD SINK/SURFACE SANITIZER #17		0.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	558	NORTHGATE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	68.87		
02/02/2018	GL_JOURNAL	PCD0396309	559	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	111.77		
02/02/2018	GL_JOURNAL	PCD0396309	561	CARDIFF SE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	47.84		
02/02/2018	GL_JOURNAL	PCD0396309	562	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	147.05		
02/02/2018	GL_JOURNAL	PCD0396309	565	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	73.46		
02/02/2018	GL_JOURNAL	PCD0396309	567	ALBERTSONS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	51.46		
03/06/2018	GL_JOURNAL	PCD0398338	1512	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	75.79		
03/06/2018	GL_JOURNAL	PCD0398338	1510	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	77.26		
03/06/2018	GL_JOURNAL	PCD0398338	1508	ALBERTSONS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	42.96		
03/06/2018	GL_JOURNAL	PCD0398338	1506	ALBERTSONS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	48.51		
03/06/2018	GL_JOURNAL	PCD0398338	1505	ALBERTSONS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	42.05		
03/06/2018	GL_JOURNAL	PCD0398338	1503	ALBERTSONS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	25.94		
03/06/2018	GL_JOURNAL	PCD0398338	1502	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	48.81		
03/06/2018	GL_JOURNAL	PCD0398338	1501	ALBERTSONS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	49.09		
03/06/2018	GL_JOURNAL	PCD0398338	1516	TRADER JOE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	10.28		
03/09/2018	GL_BD_JRNL	0000398575	23		03/09/2018/Transfer of appropriations for 35501 VA		1,723.00	0.00	0.00	0.00		
03/13/2018	AP_VOUCHER	01006384	2	P0000322723	ECOLAB/MANUAL DETERGENT DISHWASHING S		0.00	0.00	-82.23	0.00		
03/13/2018	AP_VOUCHER	01006384	2	P0000322723	ECOLAB/MANUAL DETERGENT DISHWASHING S		0.00	0.00	0.00	82.23		
03/13/2018	AP_VOUCHER	01006384	1	P0000322723	ECOLAB/MANUAL DETERGENT DISHWASHING S		0.00	0.00	-82.24	0.00		
03/13/2018	AP_VOUCHER	01006384	1	P0000322723	ECOLAB/MANUAL DETERGENT DISHWASHING S		0.00	0.00	0.00	82.24		
03/13/2018	AP_VOUCHER	01006384	3	P0000322723	ECOLAB/MANUAL DETERGENT DISHWASHING S		0.00	0.00	0.00	82.23		
03/13/2018	AP_VOUCHER	01006384	3	P0000322723	ECOLAB/MANUAL DETERGENT DISHWASHING S		0.00	0.00	-82.23	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1408	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	262.83		
04/04/2018	GL_JOURNAL	PCD0399632	1398	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	83.62		
04/04/2018	GL_JOURNAL	PCD0399632	1397	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	32.22		
04/04/2018	GL_JOURNAL	PCD0399632	1396	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	66.95		
04/04/2018	GL_JOURNAL	PCD0399632	1401	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	61.49		
Number of Transactions 47						Totals	87.58	2,031.00	0.00	-298.60	2,242.02	
Number of Transactions 57						Fund	Totals 0000s	-761.74	2,031.00	0.00	-298.60	3,091.34
Number of Transactions 57						Resource	Totals 63871	-761.74	2,031.00	0.00	-298.60	3,091.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	65000	4301	01000	2018						
DeptID 0361 - Garfield High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	REQ_PREENC	REQ383283	3		Staples Contract & Commercial Inc/114675/Staples B	0.00	23.16	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383283	2		Staples Contract & Commercial Inc/114675/Simply Ec	0.00	59.85	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383283	1		Staples Contract & Commercial Inc/114675/Staples 1	0.00	41.76	0.00	0.00	
02/08/2018	PO_POENC	0000324601	3	RREQ383283	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	-23.16	0.00	0.00	
02/08/2018	PO_POENC	0000324601	3	RREQ383283	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	24.95	0.00	
02/08/2018	PO_POENC	0000324601	2	RREQ383283	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-59.85	0.00	0.00	
02/08/2018	PO_POENC	0000324601	2	RREQ383283	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	64.49	0.00	
02/08/2018	PO_POENC	0000324601	1	RREQ383283	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-41.76	0.00	0.00	
02/08/2018	PO_POENC	0000324601	1	RREQ383283	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	45.00	0.00	
02/12/2018	AP_VOUCHER	01001230	3	P0000324601	STAPLES DC-001/Staples Big Tab Insertable Div	0.00	0.00	-24.95	0.00	
02/12/2018	AP_VOUCHER	01001230	3	P0000324601	STAPLES DC-001/Staples Big Tab Insertable Div	0.00	0.00	0.00	24.95	
02/12/2018	AP_VOUCHER	01001230	2	P0000324601	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-64.49	0.00	
02/12/2018	AP_VOUCHER	01001230	2	P0000324601	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	64.49	
02/12/2018	AP_VOUCHER	01001230	1	P0000324601	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-45.00	0.00	
02/12/2018	AP_VOUCHER	01001230	1	P0000324601	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	45.00	
Number of Transactions 15						Totals	-134.44	0.00	0.00	134.44

Number of Transactions 15						Fund	Totals 0000s	-134.44	0.00	0.00	134.44
Number of Transactions 15						Resource	Totals 65000	-134.44	0.00	0.00	134.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	65003	1107	01000	2018						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,910.26	
02/27/2018	GL_JOURNAL	PAY0397911	786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,910.26	
04/03/2018	GL_JOURNAL	PAY0399498	781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,910.26	
Number of Transactions 3						Totals	-47,730.78	0.00	0.00	47,730.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	65003	1162	01000	2018					
DeptID 0361 - Garfield High 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

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>					
	0361	65003	1162	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	889	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 2						Totals	-491.23	0.00	0.00	491.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3101	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,295.86
02/07/2018	GL_JOURNAL	PAY0396623	4124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,295.86
04/03/2018	GL_JOURNAL	PAY0399498	10004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,295.86
Number of Transactions 4						Totals	-6,910.32	0.00	0.00	6,910.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	232.19
02/07/2018	GL_JOURNAL	PAY0396623	6215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	232.19
04/03/2018	GL_JOURNAL	PAY0399498	15470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	237.01
Number of Transactions 4						Totals	-703.68	0.00	0.00	703.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3421	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18727	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	20365	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	20508	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3441	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22641	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	24278	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	24439	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>					
	0361	65003	3461	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,122.40
02/27/2018	GL_JOURNAL	PAY0397911	28177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,122.40
04/03/2018	GL_JOURNAL	PAY0399498	28352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,122.40
Number of Transactions 3						Totals	-9,367.20	0.00	0.00	9,367.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.96
02/07/2018	GL_JOURNAL	PAY0396623	9072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.96
04/03/2018	GL_JOURNAL	PAY0399498	33106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.11
Number of Transactions 4						Totals	-24.11	0.00	0.00	24.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	443.90
02/08/2018	GL_JOURNAL	PWC0396644	3981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	443.90
04/06/2018	GL_JOURNAL	PWC0399857	4029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	443.90
04/06/2018	GL_JOURNAL	PWC0399857	4028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	65003	3601	01000	2018	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
Number of Transactions 5						Totals	-1,345.41	0.00	0.00	1,345.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	65003	3701	01000	2018	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	1780	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	116.14		
03/08/2018	GL_JOURNAL	PRM0398496	1718	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	116.14		
04/06/2018	GL_JOURNAL	PRM0399856	1715	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	116.14		
Number of Transactions 3						Totals	-348.42	0.00	0.00	348.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	65003	3985	01000	2018	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	35781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.82		
02/27/2018	GL_JOURNAL	PAY0397911	37931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.82		
04/03/2018	GL_JOURNAL	PAY0399498	38200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.82		
Number of Transactions 3						Totals	-74.46	0.00	0.00	74.46	
Number of Transactions 37						Fund	Totals 0000s	-67,618.41	0.00	0.00	67,618.41
Number of Transactions 37						Resource	Totals 65003	-67,618.41	0.00	0.00	67,618.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	78600	1157	01000	2018	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,664.52		
02/07/2018	GL_JOURNAL	PAY0396623	275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,087.57		
02/27/2018	GL_JOURNAL	PAY0397911	1398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	500.78		
04/06/2018	GL_JOURNAL	PAY0399844	233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,087.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	78600	1157	01000	2018						
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4,340.44	0.00	0.00	0.00	4,340.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	78600	1192	01000	2018						
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 1						Totals	-472.71	0.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	78600	2451	01000	2018						
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2739	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	547.72	
04/06/2018	GL_JOURNAL	PAY0399844	2139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	261.60	
Number of Transactions 2						Totals	-809.32	0.00	0.00	0.00	809.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	78600	3101	01000	2018						
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.87	
02/07/2018	GL_JOURNAL	PAY0396623	4122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	117.84	
02/27/2018	GL_JOURNAL	PAY0397911	9928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.29	
04/03/2018	GL_JOURNAL	PAY0399498	10001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.47	
04/06/2018	GL_JOURNAL	PAY0399844	3199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	117.84	
Number of Transactions 5						Totals	-552.31	0.00	0.00	0.00	552.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	78600	3301	01000	2018						
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	78600	3301	01000	2018					
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.78
02/27/2018	GL_JOURNAL	PAY0397911	15372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.59
04/03/2018	GL_JOURNAL	PAY0399498	15467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.84
04/06/2018	GL_JOURNAL	PAY0399844	4787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 5						Totals	-87.58	0.00	0.00	87.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	78600	3302	01000	2018					
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	41.90
04/06/2018	GL_JOURNAL	PAY0399844	5909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.01
Number of Transactions 2						Totals	-61.91	0.00	0.00	61.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	78600	3501	01000	2018					
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.84
02/07/2018	GL_JOURNAL	PAY0396623	9070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	32883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	33103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7097	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.53
Number of Transactions 5						Totals	-2.40	0.00	0.00	2.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	78600	3502	01000	2018					
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	8212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	78600	3601	01000	2018				
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	3984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.44
02/08/2018	GL_JOURNAL	PWC0396644	3983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.34
03/08/2018	GL_JOURNAL	PWC0398498	4182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.97
04/06/2018	GL_JOURNAL	PWC0399857	4031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.34
04/06/2018	GL_JOURNAL	PWC0399857	4030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19
Number of Transactions 5					Totals	-134.28	0.00	0.00	134.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	78600	3602	01000	2018				
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	8710	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.28
04/06/2018	GL_JOURNAL	PWC0399857	8776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.30
Number of Transactions 2					Totals	-22.58	0.00	0.00	22.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	78600	4301	01000	2018				
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 4301 - Supplies Fund 01000 - General Fund								
02/07/2018	PO_POENC	0000324534	2	RREQ383503	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-13.92	0.00	0.00
02/07/2018	PO_POENC	0000324534	2	RREQ383503	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	15.00	0.00
02/07/2018	PO_POENC	0000324534	1	RREQ383503	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	-36.72	0.00	0.00
02/07/2018	PO_POENC	0000324534	1	RREQ383503	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	39.57	0.00
02/07/2018	REQ_PREENC	REQ383503	2		Staples Contract & Commercial Inc/114675/Staples 1	0.00	13.92	0.00	0.00
02/07/2018	REQ_PREENC	REQ383503	1		Staples Contract & Commercial Inc/114675/Staples H	0.00	36.72	0.00	0.00
02/10/2018	AP_VOUCHER	01001186	2	P0000324534	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-15.00	0.00
02/10/2018	AP_VOUCHER	01001186	2	P0000324534	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	15.00
02/10/2018	AP_VOUCHER	01001186	1	P0000324534	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	-39.56	0.00
02/10/2018	AP_VOUCHER	01001186	1	P0000324534	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	0.00	39.56
Number of Transactions 10					Totals	-54.57	0.00	0.00	54.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	78600	5207	01000	2018				
	DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 5207 - Travel Conference 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
DeptID	Resource	Account	Fund	Budget Period					
0361	78600	5207	01000	2018					
DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 5207 - Travel Conference Fund 01000 - General Fund									
02/15/2018	EX_TRVAUTH	0000036528	3		E115294 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036528	2		E115294 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036528	1		E115294 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	5		E110722 MILEAGE	0.00	0.00	-124.26	0.00
02/15/2018	EX_TRVAUTH	0000036527	5		E110722 MILEAGE	0.00	0.00	0.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	5		E110722 MILEAGE	0.00	0.00	124.26	0.00
02/15/2018	EX_TRVAUTH	0000036527	5		E110722 MILEAGE	0.00	0.00	124.26	0.00
02/15/2018	EX_TRVAUTH	0000036527	4		E110722 PARKNG2	0.00	0.00	-20.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	4		E110722 PARKNG2	0.00	0.00	-20.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	4		E110722 PARKNG2	0.00	0.00	20.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	4		E110722 PARKNG2	0.00	0.00	20.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	3		E110722 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	3		E110722 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	3		E110722 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	3		E110722 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	2		E110722 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	2		E110722 MEALS	0.00	0.00	0.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	2		E110722 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	2		E110722 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	1		E110722 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	1		E110722 MEALS	0.00	0.00	0.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	1		E110722 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036527	1		E110722 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	3		E129720 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	3		E129720 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	3		E129720 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	3		E129720 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	2		E129720 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	2		E129720 MEALS	0.00	0.00	0.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	2		E129720 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	2		E129720 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	1		E129720 MEALS	0.00	0.00	-25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	1		E129720 MEALS	0.00	0.00	0.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	1		E129720 MEALS	0.00	0.00	25.00	0.00
02/15/2018	EX_TRVAUTH	0000036529	1		E129720 MEALS	0.00	0.00	25.00	0.00
03/23/2018	EX_EXSHEET	0000162511	2		TA0000036529 E129720 MEALS	0.00	0.00	-25.00	0.00
03/23/2018	EX_EXSHEET	0000162511	2		TA0000036529 E129720 MEALS	0.00	0.00	0.00	19.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	78600	5207	01000	2018								
DeptID 0361 - Garfield High Resource 78600 - CAPP-CollegeGoingCulture-GH Account 5207 - Travel Conference Fund 01000 - General Fund												
03/23/2018	EX_EXSHEET	0000162511	1		TA0000036529 E129720 MEALS	0.00	0.00	-25.00	0.00			
03/23/2018	EX_EXSHEET	0000162511	1		TA0000036529 E129720 MEALS	0.00	0.00	0.00	21.32			
03/23/2018	EX_EXSHEET	0000162512	5		TA0000036527 E110722 MILEAGE	0.00	0.00	-124.26	0.00			
03/23/2018	EX_EXSHEET	0000162512	5		TA0000036527 E110722 MILEAGE	0.00	0.00	0.00	124.26			
03/23/2018	EX_EXSHEET	0000162512	2		TA0000036527 E110722 MEALS	0.00	0.00	-25.00	0.00			
03/23/2018	EX_EXSHEET	0000162512	2		TA0000036527 E110722 MEALS	0.00	0.00	0.00	25.00			
03/23/2018	EX_EXSHEET	0000162512	1		TA0000036527 E110722 MEALS	0.00	0.00	-25.00	0.00			
03/23/2018	EX_EXSHEET	0000162512	1		TA0000036527 E110722 MEALS	0.00	0.00	0.00	21.32			
Number of Transactions 45						Totals	-286.01	0.00	0.00	75.00	211.01	
Number of Transactions 88						Fund	Totals 0000s	-6,824.52	0.00	0.00	75.01	6,749.51
Number of Transactions 88						Resource	Totals 78600	-6,824.52	0.00	0.00	75.01	6,749.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	96000	1192	01000	2018								
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56			
02/02/2018	GL_JOURNAL	0000396360	45	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-787.85			
02/02/2018	GL_JOURNAL	0000396360	35	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-157.57			
02/02/2018	GL_JOURNAL	0000396360	1	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-787.85			
02/02/2018	GL_JOURNAL	0000396360	23	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-787.85			
02/02/2018	GL_JOURNAL	0000396360	11	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-157.57			
Number of Transactions 6						Totals	1,418.13	0.00	0.00	0.00	-1,418.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	96000	3101	01000	2018								
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.47			
02/02/2018	GL_JOURNAL	0000396360	13	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-22.74			
02/02/2018	GL_JOURNAL	0000396360	25	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-113.68			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	3101	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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>						
0361	96000	3301	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.29	
02/02/2018	GL_JOURNAL	0000396360	24	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-11.43	
02/02/2018	GL_JOURNAL	0000396360	12	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-2.28	
02/02/2018	GL_JOURNAL	0000396360	2	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-11.43	
02/02/2018	GL_JOURNAL	0000396360	36	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-12.05	
02/02/2018	GL_JOURNAL	0000396360	46	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-11.41	
Number of Transactions 6					Totals	30.31	0.00	0.00	0.00	-30.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	3501	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62	
02/02/2018	GL_JOURNAL	0000396360	37	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-0.08	
02/02/2018	GL_JOURNAL	0000396360	26	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-0.39	
02/02/2018	GL_JOURNAL	0000396360	47	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-0.39	
02/02/2018	GL_JOURNAL	0000396360	14	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-0.08	
02/02/2018	GL_JOURNAL	0000396360	3	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-0.39	
Number of Transactions 6					Totals	0.71	0.00	0.00	0.00	-0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	3601	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396360	4	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-21.98	
02/02/2018	GL_JOURNAL	0000396360	15	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-4.40	
02/02/2018	GL_JOURNAL	0000396360	48	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-21.98	
02/02/2018	GL_JOURNAL	0000396360	27	Dec-Jan	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-21.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	96000	3601	01000	2018					
	DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396360	38	Dec	01/31/2018/Transfer of expenses from 0361 Garfield	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
Number of Transactions 6						Totals	39.57	0.00	0.00	-39.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	96000	4301	01000	2018				
	DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
09/13/2017	REQ_PREENC	REQ372785	1		Apple, Inc./114675/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	1		Apple, Inc./114675/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	1		Apple, Inc./114675/APPLECARE REPAIR AGREEMENT (ARA	0.00	-140.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	2		Apple, Inc./114675/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	2		Apple, Inc./114675/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	2		Apple, Inc./114675/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	3		Apple, Inc./114675/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	3		Apple, Inc./114675/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	3		Apple, Inc./114675/SDUSD INSTALLATION DELIVERY SER	0.00	-62.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	4		Apple, Inc./114675/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	4		Apple, Inc./114675/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	4		Apple, Inc./114675/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	5		Apple, Inc./114675/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	5		Apple, Inc./114675/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372785	5		Apple, Inc./114675/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00
09/15/2017	PO_POENC	0000317131	4	RREQ372785	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00
09/15/2017	PO_POENC	0000317131	4	RREQ372785	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317131	4	RREQ372785	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-20.15	0.00
09/15/2017	PO_POENC	0000317131	1	RREQ372785	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00
09/15/2017	PO_POENC	0000317131	1	RREQ372785	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317131	1	RREQ372785	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-140.00	0.00
09/15/2017	PO_POENC	0000317131	2	RREQ372785	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
09/15/2017	PO_POENC	0000317131	2	RREQ372785	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317131	2	RREQ372785	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00
09/15/2017	PO_POENC	0000317131	3	RREQ372785	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00
09/15/2017	PO_POENC	0000317131	3	RREQ372785	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317131	3	RREQ372785	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-62.70	0.00
09/15/2017	PO_POENC	0000317131	5	RREQ372785	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	96000	4301	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2017	PO_POENC	0000317131	5	RREQ372785	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317131	5	RREQ372785	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-5.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	667	AMSTERDAM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	497.01
02/06/2018	PO_POENC	0000324455	4	RREQ383350	STAPLES DC-001/Avery 2181 Mini-Sheets White Inkjet	0.00	-5.36	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324455	4	RREQ383350	STAPLES DC-001/Avery 2181 Mini-Sheets White Inkjet	0.00	0.00	5.78	0.00	0.00
02/06/2018	PO_POENC	0000324455	3	RREQ383350	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	-33.30	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324455	3	RREQ383350	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	35.88	0.00	0.00
02/06/2018	PO_POENC	0000324455	2	RREQ383350	STAPLES DC-001/Texas Instruments TI-30XIIS Solar S	0.00	-11.25	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324455	2	RREQ383350	STAPLES DC-001/Texas Instruments TI-30XIIS Solar S	0.00	0.00	12.12	0.00	0.00
02/06/2018	PO_POENC	0000324455	1	RREQ383350	STAPLES DC-001/Duracell 3V 2032 Lithium Medical Ba	0.00	-5.06	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324455	1	RREQ383350	STAPLES DC-001/Duracell 3V 2032 Lithium Medical Ba	0.00	0.00	5.45	0.00	0.00
02/06/2018	PO_POENC	0000324456	2	RREQ383352	OFFICE SOL-001/Roller Ball Stick Dye-Based Pen Bla	0.00	-31.89	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324456	2	RREQ383352	OFFICE SOL-001/Roller Ball Stick Dye-Based Pen Bla	0.00	0.00	34.36	0.00	0.00
02/06/2018	PO_POENC	0000324456	1	RREQ383352	OFFICE SOL-001/Model 1624 Handheld Battery Operate	0.00	-23.87	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324456	1	RREQ383352	OFFICE SOL-001/Model 1624 Handheld Battery Operate	0.00	0.00	25.72	0.00	0.00
02/06/2018	REQ_PREENC	REQ383350	4		Staples Contract & Commercial Inc/114675/Avery 218	0.00	5.36	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383350	3		Staples Contract & Commercial Inc/114675/Pilot Pre	0.00	33.30	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383350	2		Staples Contract & Commercial Inc/114675/Texas Ins	0.00	11.25	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383350	1		Staples Contract & Commercial Inc/114675/Duracell	0.00	5.06	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383352	2		Office Solutions Business Products & Svc/114675/Ro	0.00	31.89	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383352	1		Office Solutions Business Products & Svc/114675/Mo	0.00	23.87	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000704	4	P0000324455	STAPLES DC-001/Avery 2181 Mini-Sheets White I	0.00	0.00	-5.78	0.00	0.00
02/08/2018	AP_VOUCHER	01000704	4	P0000324455	STAPLES DC-001/Avery 2181 Mini-Sheets White I	0.00	0.00	0.00	0.00	5.78
02/08/2018	AP_VOUCHER	01000704	3	P0000324455	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	-35.88	0.00	0.00
02/08/2018	AP_VOUCHER	01000704	3	P0000324455	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	0.00	0.00	35.88
02/08/2018	AP_VOUCHER	01000704	2	P0000324455	STAPLES DC-001/Texas Instruments TI-30XIIS So	0.00	0.00	-12.12	0.00	0.00
02/08/2018	AP_VOUCHER	01000704	2	P0000324455	STAPLES DC-001/Texas Instruments TI-30XIIS So	0.00	0.00	0.00	0.00	12.12
02/08/2018	AP_VOUCHER	01000704	1	P0000324455	STAPLES DC-001/Duracell 3V 2032 Lithium Medic	0.00	0.00	-5.45	0.00	0.00
02/08/2018	AP_VOUCHER	01000704	1	P0000324455	STAPLES DC-001/Duracell 3V 2032 Lithium Medic	0.00	0.00	0.00	0.00	5.45
02/08/2018	AP_VOUCHER	01000781	2	P0000324456	OFFICE SOL-001/Roller Ball Stick Dye-Based Pe	0.00	0.00	-34.36	0.00	0.00
02/08/2018	AP_VOUCHER	01000781	2	P0000324456	OFFICE SOL-001/Roller Ball Stick Dye-Based Pe	0.00	0.00	0.00	0.00	34.36
02/08/2018	AP_VOUCHER	01000781	1	P0000324456	OFFICE SOL-001/Model 1624 Handheld Battery Op	0.00	0.00	-25.72	0.00	0.00
02/08/2018	AP_VOUCHER	01000781	1	P0000324456	OFFICE SOL-001/Model 1624 Handheld Battery Op	0.00	0.00	0.00	0.00	25.72
03/06/2018	GL_JOURNAL	PCD0398338	1801	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	10.71
03/06/2018	GL_JOURNAL	PCD0398338	1780	TCR SERVIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	193.79
03/06/2018	GL_JOURNAL	UTX0398372	205	AMSTERDAM	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	38.52
03/20/2018	GL_BD_JRNL	0000399148	143		03/20/2018/Transfer appropriations to various scho	2,000.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	4301	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1532	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	42.55	
04/04/2018	GL_JOURNAL	PCD0399632	1592	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.74	
04/04/2018	GL_JOURNAL	PCD0399632	1606	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.77	
04/04/2018	GL_JOURNAL	PCD0399632	1593	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	33.47	
04/04/2018	GL_JOURNAL	PCD0399632	1535	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	63.00	
04/04/2018	GL_JOURNAL	PCD0399632	1601	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.22	
04/04/2018	GL_JOURNAL	PCD0399632	1579	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	58.95	
04/05/2018	GL_JOURNAL	UTX0399744	427	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.83	
Number of Transactions 73						Totals	821.13	2,000.00	0.00	1,178.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	4491	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/13/2017	REQ_PREENC	REQ372785	6		Apple, Inc./114675/COMPUTER APPLE MACBOOK AIR 11 I	0.00	814.05	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372785	6		Apple, Inc./114675/COMPUTER APPLE MACBOOK AIR 11 I	0.00	0.00	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372785	6		Apple, Inc./114675/COMPUTER APPLE MACBOOK AIR 11 I	0.00	-814.05	0.00	0.00	
09/15/2017	PO_POENC	0000317131	6	RREQ372785	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	877.14	0.00	
09/15/2017	PO_POENC	0000317131	6	RREQ372785	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317131	6	RREQ372785	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	-877.14	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	5733	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/11/2017	REQ_PREENC	REQ379638	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379638	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379638	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	5735	01000	2018						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/23/2018
 Run Time 12:34:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	96000	5735	01000	2018							
	DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	479	34563	03/31/2018/Field Trips: March 2018/Floating Lab		0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00		
Number of Transactions 110						Fund	Totals 0000s	2,190.80	2,000.00	0.00	0.00	-190.80
Number of Transactions 110						Resource	Totals 96000	2,190.80	2,000.00	0.00	0.00	-190.80
Number of Transactions 2,408						DeptID	Totals 0361	-1,502,740.86	-76,938.00	614.09	2,123.38	1,423,065.39
Number of Transactions 2,408						Report	Totals	-1,502,740.86	-76,938.00	614.09	2,123.38	1,423,065.39

End of Report