

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0124' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	1192	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-3,029.40
11/08/2016	GL_JOURNAL	PAY0368979	1063	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-302.94
12/21/2016	GL_JOURNAL	PAY0371733	3353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08
01/04/2017	GL_JOURNAL	PAY0372051	2409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	447.29
Number of Transactions 5						Totals	2,724.50	0.00	0.00	-2,724.50

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2251	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	62		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	66.10
Number of Transactions 2						Totals	-66.10	0.00	0.00	66.10

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2281	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.98
11/08/2016	GL_JOURNAL	PAY0368979	2509	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.49
12/08/2016	GL_JOURNAL	PAY0370921	2132	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.83
Number of Transactions 3						Totals	-48.30	0.00	0.00	48.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2451	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	156		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2565	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	101.49
12/08/2016	GL_JOURNAL	PAY0370921	2187	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	514.46
Number of Transactions 3						Totals	-615.95	0.00	0.00	615.95

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

Page No. 2  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3101	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-209.60
11/08/2016	GL_JOURNAL	PAY0368979	3206	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-19.06
12/21/2016	GL_JOURNAL	PAY0371733	6365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.64
Number of Transactions 5						Totals	171.82	0.00	0.00	-171.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3202	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	56		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371014	57		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	3581	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.23
12/08/2016	GL_JOURNAL	PAY0370921	3580	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.75
Number of Transactions 4						Totals	-19.98	0.00	0.00	19.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-90.90
11/08/2016	GL_JOURNAL	PAY0368979	4980	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-13.79
12/21/2016	GL_JOURNAL	PAY0371733	10598	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	13574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.16
Number of Transactions 5						Totals	86.19	0.00	0.00	-86.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3302	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.46
11/08/2016	GL_BD_JRNL	0000368994	157		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3302	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6327	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.73
11/08/2016	GL_JOURNAL	PAY0368979	6329	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.76
12/08/2016	GL_JOURNAL	PAY0370921	5317	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.52
12/08/2016	GL_JOURNAL	PAY0370921	5318	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	39.36
01/04/2017	GL_BD_JRNL	0000372152	63		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.06
Number of Transactions 8						Totals	-55.89	0.00	0.00	55.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.52
11/08/2016	GL_JOURNAL	PAY0368979	7706	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.16
01/04/2017	GL_JOURNAL	PAY0372051	30994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 4						Totals	1.37	0.00	0.00	-1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3502	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.01
11/08/2016	GL_BD_JRNL	0000368994	158		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9054	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7639	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.01
12/08/2016	GL_JOURNAL	PAY0370921	7640	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.26
01/04/2017	GL_BD_JRNL	0000372152	64		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 7						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>					
	0124	00000	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 4  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	00000	3601	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1019	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-90.88	
11/08/2016	GL_JOURNAL	PWC0369015	1020	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	954	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-9.09	
Number of Transactions 3						Totals	95.43	0.00	0.00	-95.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3602	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	48		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6040	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.04	
11/08/2016	GL_JOURNAL	PWC0369015	6038	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.28	
11/08/2016	GL_JOURNAL	PWC0369015	6039	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.57	
12/09/2016	GL_JOURNAL	PWC0371039	5744	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.59	
12/09/2016	GL_JOURNAL	PWC0371039	5745	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.43	
Number of Transactions 6						Totals	-19.91	0.00	0.00	19.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	174	CROWN AWAR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	33.21	
10/05/2016	GL_JOURNAL	PCD0366645	173	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	15.86	
10/05/2016	GL_JOURNAL	PCD0366645	172	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	11.71	
10/11/2016	GL_BD_JRNL	CO00367048	29		10/06/2016/Transfer of appropriations from Distric	1,037.00	0.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347480	1		Educational IDEAS Inc/120887/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	553	STORE SUPP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/To enhance	0.00	0.00	0.00	187.28	
11/08/2016	GL_JOURNAL	UTX0369021	54	CROWN AWAR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.86	
11/08/2016	GL_JOURNAL	UTX0369021	53	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.93	
11/18/2016	GL_JOURNAL	UTX0369884	59	STORE SUPP	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	14.98	
12/05/2016	GL_JOURNAL	PCD0370748	365	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	24.97	
12/05/2016	GL_JOURNAL	PCD0370748	553	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	44.66	
12/05/2016	GL_JOURNAL	PCD0370748	491	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	21.20	
12/05/2016	GL_JOURNAL	PCD0370748	490	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	49.51	
01/04/2017	GL_JOURNAL	UTX0372116	111	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	3.57	

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

Page No. 5  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	4301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	UTX0372116	110	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	1.70
01/05/2017	GL_JOURNAL	UTX0372228	111	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-3.57
01/05/2017	GL_JOURNAL	UTX0372228	110	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-1.70
01/05/2017	GL_JOURNAL	UTX0372230	111	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	3.57
01/05/2017	GL_JOURNAL	UTX0372230	110	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	1.70
Number of Transactions 19						Totals	625.56	1,037.00	0.00	411.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	5614	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	199	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	734.27
11/18/2016	GL_JOURNAL	0000369842	202	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	721.88
01/04/2017	GL_JOURNAL	0000372145	210	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	682.18
01/04/2017	GL_JOURNAL	0000372149	48	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	5,275.88	0.00
Number of Transactions 4						Totals	-7,414.21	0.00	5,275.88	2,138.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	5721	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	10		10/06/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	379	J#51028	10/06/2016/Printing Services: September 2016/Diana	0.00		0.00	0.00	10.00
11/04/2016	GL_JOURNAL	0000368729	25	J#51553	10/31/2016/Printing Services: October 2016/Laura G	0.00		0.00	0.00	10.00
11/07/2016	GL_BD_JRNL	0000368814	4		10/31/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-20.00	0.00	0.00	20.00

Number of Transactions 82 Fund Totals 0000s -4,555.83 1,037.00 0.00 5,275.88 316.95

Number of Transactions 82 Resource Totals 00000 -4,555.83 1,037.00 0.00 5,275.88 316.95

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

Page No. 6  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	00005	5916	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	632	6192694248	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	89.13		
10/07/2016	GL_JOURNAL	0000366811	631	6192842098	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	630	6192842097	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	628	6192842077	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	629	6192842087	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
11/15/2016	GL_JOURNAL	0000369553	627	6192694248	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	89.62		
11/15/2016	GL_JOURNAL	0000369553	628	6192842077	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	629	6192842087	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	631	6192842098	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	630	6192842097	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	2529	6192842098	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	2528	6192842097	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	2527	6192842087	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.27		
12/08/2016	GL_JOURNAL	0000370970	2526	6192842077	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	2525	6192694248	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	88.94		
Number of Transactions 15						Totals	-499.40	0.00	0.00	499.40	
Number of Transactions 15						Fund	Totals 0000s	-499.40	0.00	0.00	499.40
Number of Transactions 15						Resource	Totals 00005	-499.40	0.00	0.00	499.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/05/2017  
Run Time 14:40:59

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>					
0124	00008	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
-----									
Number of Transactions	3	Resource	Totals	00008		97.00	97.00	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	1107	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,353.56
10/26/2016	GL_JOURNAL	PAY0367910	235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30,191.82
11/23/2016	GL_JOURNAL	0000370186	8	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	5,640.25
11/30/2016	GL_JOURNAL	PAY0370430	238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,353.56
11/30/2016	GL_JOURNAL	PAY0370430	236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28,698.41
12/21/2016	GL_JOURNAL	PAY0371733	242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4,963.68
12/21/2016	GL_JOURNAL	PAY0371733	244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	653.05
12/21/2016	GL_JOURNAL	0000371772	7	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	169.21
01/04/2017	GL_JOURNAL	PAY0372051	240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,484.16
01/04/2017	GL_JOURNAL	PAY0372051	238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29,559.37
01/04/2017	GL_JOURNAL	0000372173	48	PYE	12/31/2016/GL Encumbrance Process/114905 ;Salary f	0.00	0.00	177,356.18	0.00
01/04/2017	GL_JOURNAL	0000372173	178	PYE	12/31/2016/GL Encumbrance Process/158497 ;Salary f	0.00	0.00	26,904.97	0.00
-----									
Number of Transactions	12	Totals				-317,328.22	0.00	0.00	204,261.15
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	1162	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	60.94
-----									
Number of Transactions	1	Totals				-60.94	0.00	0.00	60.94
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	1165	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	123		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	757	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	454.41
-----									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1165	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.71
Number of Transactions 4						Totals	-780.06	0.00	0.00	780.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1210	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,154.75
11/30/2016	GL_JOURNAL	PAY0370430	2726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,141.92
12/21/2016	GL_JOURNAL	PAY0371733	3991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	139.98
01/04/2017	GL_JOURNAL	PAY0372051	2785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,176.07
01/04/2017	GL_JOURNAL	0000372173	1385	PYE	12/31/2016/GL Encumbrance Process/142641 ;Salary f		0.00	0.00	7,056.45	0.00
Number of Transactions 5						Totals	-11,669.17	0.00	0.00	4,612.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1262	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54

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>					
	0124	00010	1308	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4554	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1781	PYE	12/31/2016/GL Encumbrance Process/126167 ;Salary f		0.00	0.00	65,750.37	0.00
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	33,832.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	00010	2401	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,150.43	
11/30/2016	GL_JOURNAL	PAY0370430	6396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,150.43	
01/04/2017	GL_JOURNAL	PAY0372051	6502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,150.43	
01/04/2017	GL_JOURNAL	0000372173	4058	PYE	12/31/2016/GL Encumbrance Process/126039 ;Salary f	0.00	0.00	36,902.56	0.00	
Number of Transactions 4						Totals				
						-55,353.85	0.00	0.00	36,902.56	18,451.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	2456	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.12	
11/30/2016	GL_JOURNAL	PAY0370430	7159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.12	
12/08/2016	GL_JOURNAL	PAY0370921	2338	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	125.12	
01/04/2017	GL_JOURNAL	PAY0372051	7301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 4						Totals				
						-500.48	0.00	0.00	0.00	500.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	2905	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	655.52	
11/30/2016	GL_JOURNAL	PAY0370430	7342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	655.52	
01/04/2017	GL_JOURNAL	PAY0372051	7504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	650.88	
01/04/2017	GL_JOURNAL	0000372173	4736	PYE	12/31/2016/GL Encumbrance Process/161007 ;Salary f	0.00	0.00	4,050.62	0.00	
Number of Transactions 4						Totals				
						-6,012.54	0.00	0.00	4,050.62	1,961.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3101	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	271.07	
10/26/2016	GL_JOURNAL	PAY0367910	8201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,797.36	
10/26/2016	GL_JOURNAL	PAY0367910	8206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	547.68	
11/23/2016	GL_JOURNAL	0000370186	10	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	709.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 10  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3101	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	547.68	
11/30/2016	GL_JOURNAL	PAY0370430	8132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	143.65	
11/30/2016	GL_JOURNAL	PAY0370430	8134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,610.25	
12/21/2016	GL_JOURNAL	PAY0371733	6364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	17.61	
12/21/2016	GL_JOURNAL	PAY0371733	6366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	624.42	
12/21/2016	GL_JOURNAL	PAY0371733	6373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	89.82	
12/21/2016	GL_JOURNAL	0000371772	9	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	21.29	
01/04/2017	GL_JOURNAL	PAY0372051	8322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	564.11	
01/04/2017	GL_JOURNAL	PAY0372051	8316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	147.95	
01/04/2017	GL_JOURNAL	PAY0372051	8318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,718.58	
01/04/2017	GL_JOURNAL	0000372173	4959	PYE	12/31/2016/GL Encumbrance Process/142641 ;STRS for	0.00		0.00	887.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	5268	PYE	12/31/2016/GL Encumbrance Process/150874 ;STRS for	0.00		0.00	22,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	5417	PYE	12/31/2016/GL Encumbrance Process/158497 ;STRS for	0.00		0.00	3,384.65	0.00	
Number of Transactions 17						Totals	-41,394.76	0.00	0.00	26,583.75	14,811.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3201	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,477.57	
11/30/2016	GL_JOURNAL	PAY0370430	10327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,477.57	
12/21/2016	GL_JOURNAL	PAY0371733	9430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	221.64	
01/04/2017	GL_JOURNAL	PAY0372051	10530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,521.90	
Number of Transactions 4						Totals	-4,698.68	0.00	0.00	0.00	4,698.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3202	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	854.17
11/30/2016	GL_JOURNAL	PAY0370430	10872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	854.17
01/04/2017	GL_JOURNAL	PAY0372051	11084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	854.17
01/04/2017	GL_JOURNAL	0000372173	7112	PYE	12/31/2016/GL Encumbrance Process/126039 ;PERS_A f	0.00		0.00	5,125.03	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. 11  
Run Date 01/05/2017  
Run Time 14:40:59

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>				
	0124	00010	3202	01000	2017				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -7,687.54 0.00 0.00 5,125.03 2,562.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	818.00
10/26/2016	GL_JOURNAL	PAY0367910	13391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.26
10/26/2016	GL_JOURNAL	PAY0367910	13400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.13
10/26/2016	GL_JOURNAL	PAY0367910	13393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	327.43
11/23/2016	GL_JOURNAL	0000370186	9	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	81.78
11/30/2016	GL_BD_JRNL	0000370438	124		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.79
11/30/2016	GL_JOURNAL	PAY0370430	13342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.13
11/30/2016	GL_JOURNAL	PAY0370430	13334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	815.26
11/30/2016	GL_JOURNAL	PAY0370430	13335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.56
11/30/2016	GL_JOURNAL	PAY0370430	13337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	305.57
12/08/2016	GL_JOURNAL	PAY0370921	4179	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.99
12/21/2016	GL_JOURNAL	PAY0371733	10596	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	102.03
12/21/2016	GL_JOURNAL	PAY0371733	10597	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.10
12/21/2016	GL_JOURNAL	PAY0371733	10599	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	55.36
12/21/2016	GL_JOURNAL	PAY0371733	10610	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.89
12/21/2016	GL_JOURNAL	PAY0371733	10606	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.35
12/21/2016	GL_JOURNAL	0000371772	8	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.45
01/04/2017	GL_JOURNAL	PAY0372051	13580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.02
01/04/2017	GL_JOURNAL	PAY0372051	13575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	314.76
01/04/2017	GL_JOURNAL	PAY0372051	13572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.17
01/04/2017	GL_JOURNAL	PAY0372051	13573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.05
01/04/2017	GL_JOURNAL	0000372173	9623	PYE	12/31/2016/GL Encumbrance Process/158497 ;FMED for	0.00	0.00	390.12	0.00
01/04/2017	GL_JOURNAL	0000372173	9474	PYE	12/31/2016/GL Encumbrance Process/150874 ;FMED for	0.00	0.00	1,887.85	0.00
01/04/2017	GL_JOURNAL	0000372173	9170	PYE	12/31/2016/GL Encumbrance Process/142641 ;FMED for	0.00	0.00	102.32	0.00
01/04/2017	GL_JOURNAL	0000372173	9169	PYE	12/31/2016/GL Encumbrance Process/126167 ;OASDI fo	0.00	0.00	5,029.90	0.00

Number of Transactions 26 Totals -10,691.27 0.00 0.00 7,410.19 3,281.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	00010	3302	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.15		
10/26/2016	GL_JOURNAL	PAY0367910	16141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	472.33		
11/30/2016	GL_JOURNAL	PAY0370430	16112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	472.31		
11/30/2016	GL_JOURNAL	PAY0370430	16113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.15		
12/08/2016	GL_JOURNAL	PAY0370921	5319	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	PAY0372051	16380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	472.34		
01/04/2017	GL_JOURNAL	PAY0372051	16382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.81		
01/04/2017	GL_JOURNAL	0000372173	11200	PYE	12/31/2016/GL Encumbrance Process/120887 ;OASDI fo	0.00	0.00	2,823.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	11201	PYE	12/31/2016/GL Encumbrance Process/165572 ;OASDI fo	0.00	0.00	309.87	0.00		
Number of Transactions 9						Totals	-4,701.82	0.00	0.00	3,132.91	1,568.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3421	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54.89		
10/26/2016	GL_JOURNAL	PAY0367910	18846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
10/26/2016	GL_JOURNAL	PAY0367910	18845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.00		
11/30/2016	GL_JOURNAL	PAY0370430	18809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	19117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	19122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.00		
01/04/2017	GL_JOURNAL	0000372173	13366	PYE	12/31/2016/GL Encumbrance Process/142641 ;VISION f	0.00	0.00	12.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	13365	PYE	12/31/2016/GL Encumbrance Process/126167 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13662	PYE	12/31/2016/GL Encumbrance Process/114905 ;VISION f	0.00	0.00	306.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	13810	PYE	12/31/2016/GL Encumbrance Process/158497 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 16						Totals	-664.85	0.00	0.00	440.64	224.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
	0124	00010	3431	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15271	PYE	12/31/2016/GL Encumbrance Process/126039 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3441	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.78		
10/26/2016	GL_JOURNAL	PAY0367910	22727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	559.24		
10/26/2016	GL_JOURNAL	PAY0367910	22730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.78		
11/30/2016	GL_JOURNAL	PAY0370430	22708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	519.65		
01/04/2017	GL_JOURNAL	PAY0372051	23027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	519.65		
01/04/2017	GL_JOURNAL	PAY0372051	23023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.78		
01/04/2017	GL_JOURNAL	PAY0372051	23022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17484	PYE	12/31/2016/GL Encumbrance Process/114905 ;DENTAL f	0.00	0.00	2,637.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	17187	PYE	12/31/2016/GL Encumbrance Process/126167 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17188	PYE	12/31/2016/GL Encumbrance Process/142641 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	17632	PYE	12/31/2016/GL Encumbrance Process/158497 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 16						Totals	-6,081.74	0.00	0.00	3,797.28	2,284.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00010	3451	01000	2017				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.98
11/30/2016	GL_JOURNAL	PAY0370430	24581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	139.98
01/04/2017	GL_JOURNAL	PAY0372051	24904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.98

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

Page No. 14  
Run Date 01/05/2017  
Run Time 14:40:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3451	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	19091	PYE	12/31/2016/GL Encumbrance Process/126039 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,474.74	0.00	0.00	1,054.80	419.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3461	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	194.88	
10/26/2016	GL_JOURNAL	PAY0367910	26600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,566.23	
10/26/2016	GL_JOURNAL	PAY0367910	26603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	194.88	
11/30/2016	GL_JOURNAL	PAY0370430	26598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,286.00	
11/30/2016	GL_JOURNAL	PAY0370430	26601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,286.00	
01/04/2017	GL_JOURNAL	PAY0372051	26920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	194.88	
01/04/2017	GL_JOURNAL	PAY0372051	26919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21301	PYE	12/31/2016/GL Encumbrance Process/114905 ;MEDICA f		0.00	0.00	45,519.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21005	PYE	12/31/2016/GL Encumbrance Process/126167 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21006	PYE	12/31/2016/GL Encumbrance Process/142641 ;MEDICA f		0.00	0.00	1,820.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	21449	PYE	12/31/2016/GL Encumbrance Process/158497 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 16						Totals	-99,301.83	0.00	0.00	65,547.36	33,754.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3471	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,020.40
11/30/2016	GL_JOURNAL	PAY0370430	28458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	PAY0372051	28788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	0000372173	22894	PYE	12/31/2016/GL Encumbrance Process/126039 ;MEDICA f		0.00	0.00	18,207.60	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. 15  
Run Date 01/05/2017  
Run Time 14:40:59

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>				
	0124	00010	3471	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -27,268.80 0.00 0.00 18,207.60 9,061.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3501	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30648	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.18
10/26/2016	GL_JOURNAL	PAY0367910	30641	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	15.10
10/26/2016	GL_JOURNAL	PAY0367910	30638	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30639	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.07
11/23/2016	GL_JOURNAL	0000370186	11	Aug-16	11/23/2016/Transfer	payroll expenses for	0031 Birn	0.00	0.00	0.00	2.82
11/30/2016	GL_BD_JRNL	0000370438	125		11/30/2016/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30650	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30651	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	30653	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	14.35
11/30/2016	GL_JOURNAL	PAY0370430	30662	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	30658	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.17
12/08/2016	GL_JOURNAL	PAY0370921	6505	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.23
12/21/2016	GL_JOURNAL	PAY0371733	14681	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14677	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.35
12/21/2016	GL_JOURNAL	PAY0371733	14670	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.47
12/21/2016	GL_JOURNAL	PAY0371733	14669	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14668	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	0000371772	10	.03 retro	12/21/2016/Transfer	3% retro to/from positions at		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31000	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.25
01/04/2017	GL_JOURNAL	PAY0372051	30992	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	30993	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.59
01/04/2017	GL_JOURNAL	PAY0372051	30995	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	14.80
01/04/2017	GL_JOURNAL	0000372173	25271	PYE	12/31/2016/GL	Encumbrance Process/158497 ;UNEMP fo		0.00	0.00	13.45	0.00
01/04/2017	GL_JOURNAL	0000372173	25121	PYE	12/31/2016/GL	Encumbrance Process/150874 ;UNEMP fo		0.00	0.00	88.68	0.00
01/04/2017	GL_JOURNAL	0000372173	24812	PYE	12/31/2016/GL	Encumbrance Process/142641 ;UNEMP fo		0.00	0.00	3.53	0.00
01/04/2017	GL_JOURNAL	0000372173	24811	PYE	12/31/2016/GL	Encumbrance Process/126167 ;UNEMP fo		0.00	0.00	32.88	0.00

Number of Transactions 26 Totals -214.72 0.00 0.00 138.54 76.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	00010	3502	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.13		
10/26/2016	GL_JOURNAL	PAY0367910	33410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33		
11/30/2016	GL_JOURNAL	PAY0370430	33448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.14		
11/30/2016	GL_JOURNAL	PAY0370430	33449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33		
12/08/2016	GL_JOURNAL	PAY0370921	7641	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	33820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.13		
01/04/2017	GL_JOURNAL	PAY0372051	33822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	26868	PYE	12/31/2016/GL Encumbrance Process/120887 ;UNEMP fo	0.00	0.00	18.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	26869	PYE	12/31/2016/GL Encumbrance Process/165572 ;UNEMP fo	0.00	0.00	2.03	0.00		
Number of Transactions 9						Totals	-30.92	0.00	0.00	20.48	10.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3601	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1024	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	64.64		
11/08/2016	GL_JOURNAL	PWC0369015	1023	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	1021	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	905.75		
11/08/2016	GL_JOURNAL	PWC0369015	1022	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	130.61		
11/23/2016	GL_JOURNAL	0000370186	12	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	169.21		
12/09/2016	GL_BD_JRNL	0000371041	23		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	959	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	958	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	957	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	956	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	130.61		
12/09/2016	GL_JOURNAL	PWC0371039	955	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	860.95		
12/09/2016	GL_JOURNAL	PWC0371039	960	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.26		
12/21/2016	GL_JOURNAL	0000371772	11	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	5.08		
01/04/2017	GL_JOURNAL	0000372173	29497	PYE	12/31/2016/GL Encumbrance Process/158497 ;WKRCMP f	0.00	0.00	807.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	29347	PYE	12/31/2016/GL Encumbrance Process/150874 ;WKRCMP f	0.00	0.00	5,320.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	29038	PYE	12/31/2016/GL Encumbrance Process/142641 ;WKRCMP f	0.00	0.00	211.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	29037	PYE	12/31/2016/GL Encumbrance Process/126167 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
Number of Transactions 17						Totals	-11,274.24	0.00	0.00	8,312.05	2,962.19

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

Page No. 17  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	00010	3602	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6041	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75		
11/08/2016	GL_JOURNAL	PWC0369015	6042	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	184.51		
11/08/2016	GL_JOURNAL	PWC0369015	6043	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.67		
12/09/2016	GL_JOURNAL	PWC0371039	5746	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PWC0371039	5748	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	184.51		
12/09/2016	GL_JOURNAL	PWC0371039	5747	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PWC0371039	5749	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.67		
01/04/2017	GL_JOURNAL	0000372173	31094	PYE	12/31/2016/GL Encumbrance Process/120887 ;WKRCMP f	0.00	0.00	1,107.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	31095	PYE	12/31/2016/GL Encumbrance Process/165572 ;WKRCMP f	0.00	0.00	121.52	0.00		
Number of Transactions 9						Totals	-1,648.21	0.00	0.00	1,228.60	419.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3701	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	734	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.16		
11/08/2016	GL_JOURNAL	PRM0369014	733	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	731	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	86.35		
11/08/2016	GL_JOURNAL	PRM0369014	732	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.45		
11/23/2016	GL_JOURNAL	0000370186	13	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	16.13		
12/09/2016	GL_JOURNAL	PRM0371038	467	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.08		
12/09/2016	GL_JOURNAL	PRM0371038	468	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.45		
12/09/2016	GL_JOURNAL	PRM0371038	470	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.27		
12/09/2016	GL_JOURNAL	PRM0371038	469	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
01/04/2017	GL_JOURNAL	0000372173	33264	PYE	12/31/2016/GL Encumbrance Process/142641 ;RM01 for	0.00	0.00	20.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	33263	PYE	12/31/2016/GL Encumbrance Process/126167 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33565	PYE	12/31/2016/GL Encumbrance Process/150874 ;RM01 for	0.00	0.00	507.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	33715	PYE	12/31/2016/GL Encumbrance Process/158497 ;RM01 for	0.00	0.00	76.95	0.00		
Number of Transactions 13						Totals	-1,053.03	0.00	0.00	777.96	275.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3702	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2899	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 18  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3702	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2898	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.60	
12/09/2016	GL_JOURNAL	PRM0371038	2664	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.87	
12/09/2016	GL_JOURNAL	PRM0371038	2663	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.60	
01/04/2017	GL_JOURNAL	0000372173	35300	PYE	12/31/2016/GL Encumbrance Process/120887 ;RM03 for	0.00		0.00	33.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	35301	PYE	12/31/2016/GL Encumbrance Process/165572 ;RM05 for	0.00		0.00	5.35	0.00	
Number of Transactions 6						Totals	-51.87	0.00	0.00	38.93	12.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3985	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.79	
10/26/2016	GL_JOURNAL	PAY0367910	36135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	47.10	
10/26/2016	GL_JOURNAL	PAY0367910	36134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.78	
10/26/2016	GL_JOURNAL	PAY0367910	36133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.78	
11/30/2016	GL_JOURNAL	PAY0370430	36168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	44.77	
11/30/2016	GL_JOURNAL	PAY0370430	36171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.79	
01/04/2017	GL_JOURNAL	PAY0372051	36582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.00	
01/04/2017	GL_JOURNAL	PAY0372051	36577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.83	
01/04/2017	GL_JOURNAL	PAY0372051	36579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	46.11	
01/04/2017	GL_JOURNAL	0000372173	37453	PYE	12/31/2016/GL Encumbrance Process/126167 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37454	PYE	12/31/2016/GL Encumbrance Process/142641 ;LIFE for	0.00		0.00	11.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	37758	PYE	12/31/2016/GL Encumbrance Process/150874 ;LIFE for	0.00		0.00	281.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	37908	PYE	12/31/2016/GL Encumbrance Process/158497 ;LIFE for	0.00		0.00	42.78	0.00	
Number of Transactions 16						Totals	-654.78	0.00	0.00	440.53	214.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3995	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.59
11/30/2016	GL_JOURNAL	PAY0370430	38073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.59

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 Expens
AP_VOUCHER	Voucher 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. 19  
 Run Date 01/05/2017  
 Run Time 14:40:59

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>							
0124	00010	3995	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.59		
01/04/2017	GL_JOURNAL	0000372173	39439	PYE	12/31/2016/GL Encumbrance Process/126039 ;LIFE for	0.00	0.00	58.68	0.00		
Number of Transactions 4						Totals	-87.45	0.00	58.68	28.77	
Number of Transactions 260						Fund	Totals 0000s	-710,457.72	0.00	460,458.88	249,998.84
Number of Transactions 260						Resource	Totals 00010	-710,457.72	0.00	460,458.88	249,998.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00011	1162	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94		
10/26/2016	GL_JOURNAL	PAY0367910	1586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41		
11/08/2016	GL_JOURNAL	PAY0368979	439	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35		
11/08/2016	GL_JOURNAL	PAY0368979	440	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,817.64		
11/30/2016	GL_JOURNAL	PAY0370430	1696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,211.76		
12/08/2016	GL_JOURNAL	PAY0370921	402	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.31		
12/21/2016	GL_JOURNAL	PAY0371733	2123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	132.02		
01/04/2017	GL_JOURNAL	PAY0372051	1750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
01/04/2017	GL_JOURNAL	PAY0372051	1751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04		
Number of Transactions 11						Totals	-5,992.89	0.00	0.00	5,992.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00011	3101	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3207	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11		
11/08/2016	GL_JOURNAL	PAY0368979	3209	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	152.45		
11/30/2016	GL_JOURNAL	PAY0370430	8135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06		
11/30/2016	GL_JOURNAL	PAY0370430	8140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	00011	3101	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.78	
12/21/2016	GL_JOURNAL	PAY0371733	6374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.18	
01/04/2017	GL_JOURNAL	PAY0372051	8323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.26	
Number of Transactions 7						Totals	-359.12	0.00	0.00	359.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00011	3301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.17	
10/26/2016	GL_JOURNAL	PAY0367910	13401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.37	
11/08/2016	GL_JOURNAL	PAY0368979	4984	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	63.92	
11/08/2016	GL_JOURNAL	PAY0368979	4981	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.98	
11/30/2016	GL_JOURNAL	PAY0370430	13343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.97	
11/30/2016	GL_JOURNAL	PAY0370430	13338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4177	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10600	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.06	
12/21/2016	GL_JOURNAL	PAY0371733	10607	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.47	
01/04/2017	GL_JOURNAL	PAY0372051	13576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.93	
01/04/2017	GL_JOURNAL	PAY0372051	13581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.71	
Number of Transactions 11						Totals	-194.17	0.00	0.00	194.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00011	3501	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15
10/26/2016	GL_JOURNAL	PAY0367910	30649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.22
11/08/2016	GL_JOURNAL	PAY0368979	7707	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	7710	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.91
11/30/2016	GL_JOURNAL	PAY0370430	30654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.61
12/08/2016	GL_JOURNAL	PAY0370921	6503	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14671	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03
12/21/2016	GL_JOURNAL	PAY0371733	14678	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	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

Page No. 21  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 11						Totals	-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1025	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1026	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	1028	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	54.53
11/08/2016	GL_JOURNAL	PWC0369015	1027	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	961	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	963	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	36.35
12/09/2016	GL_JOURNAL	PWC0371039	962	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
Number of Transactions 7						Totals	-149.95	0.00	0.00	149.95
Number of Transactions 47						Fund Totals 0000s	-6,699.13	0.00	0.00	6,699.13
Number of Transactions 47						Resource Totals 00011	-6,699.13	0.00	0.00	6,699.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	1118	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,362.58
11/30/2016	GL_JOURNAL	PAY0370430	1214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,362.58
12/21/2016	GL_JOURNAL	PAY0371733	1240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	504.40
01/04/2017	GL_JOURNAL	PAY0372051	1225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,463.46
01/04/2017	GL_JOURNAL	0000372173	1231	PYE	12/31/2016/GL Encumbrance Process/163373 ;Salary f	0.00		0.00	20,780.72	0.00
Number of Transactions 5						Totals	-31,473.74	0.00	20,780.72	10,693.02

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	1162	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	126		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	121.18
12/21/2016	GL_JOURNAL	PAY0371733	2120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.64
Number of Transactions 3						Totals	-124.82	0.00	0.00	124.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3101	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	423.02
11/30/2016	GL_JOURNAL	PAY0370430	8136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	423.02
12/21/2016	GL_JOURNAL	PAY0371733	6368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	63.46
01/04/2017	GL_JOURNAL	PAY0372051	8319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	435.70
01/04/2017	GL_JOURNAL	0000372173	5545	PYE	12/31/2016/GL Encumbrance Process/163373 ;STRS for	0.00		0.00	2,614.21	0.00
Number of Transactions 5						Totals	-3,959.41	0.00	0.00	1,345.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	48.75
11/30/2016	GL_JOURNAL	PAY0370430	13339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.03
12/21/2016	GL_JOURNAL	PAY0371733	10601	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.59
01/04/2017	GL_JOURNAL	PAY0372051	13577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	50.22
01/04/2017	GL_JOURNAL	0000372173	9750	PYE	12/31/2016/GL Encumbrance Process/163373 ;FMED for	0.00		0.00	301.32	0.00
Number of Transactions 5						Totals	-465.91	0.00	0.00	164.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3421	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.16
11/30/2016	GL_JOURNAL	PAY0370430	18811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	19120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/05/2017  
Run Time 14:40:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3421	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	13935	PYE	12/31/2016/GL Encumbrance Process/163373 ;VISION f		0.00	0.00	48.96	0.00
Number of Transactions 4						Totals	-73.44	0.00	48.96	24.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3441	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.14
11/30/2016	GL_JOURNAL	PAY0370430	22709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	PAY0372051	23025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	0000372173	17757	PYE	12/31/2016/GL Encumbrance Process/163373 ;DENTAL f		0.00	0.00	421.92	0.00
Number of Transactions 4						Totals	-671.34	0.00	421.92	249.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3461	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	588.48
11/30/2016	GL_JOURNAL	PAY0370430	26599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	588.48
01/04/2017	GL_JOURNAL	PAY0372051	26922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	588.48
01/04/2017	GL_JOURNAL	0000372173	21573	PYE	12/31/2016/GL Encumbrance Process/163373 ;MEDICA f		0.00	0.00	7,283.04	0.00
Number of Transactions 4						Totals	-9,048.48	0.00	7,283.04	1,765.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.68
11/30/2016	GL_JOURNAL	PAY0370430	30655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.74
12/21/2016	GL_JOURNAL	PAY0371733	14672	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.26
01/04/2017	GL_JOURNAL	PAY0372051	30997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.73
01/04/2017	GL_JOURNAL	0000372173	25399	PYE	12/31/2016/GL Encumbrance Process/163373 ;UNEMP fo		0.00	0.00	10.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/05/2017  
Run Time 14:40:59

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>				
	0124	00016	3501	01000	2017				
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5  
Totals  
-15.80 0.00 0.00 10.39 5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00016	3601	01000	2017
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1029	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	100.88
12/09/2016	GL_JOURNAL	PWC0371039	964	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.64
12/09/2016	GL_JOURNAL	PWC0371039	965	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	100.88
01/04/2017	GL_JOURNAL	0000372173	29625	PYE	12/31/2016/GL Encumbrance Process/163373 ;WKRCMP f	0.00	0.00	623.42	0.00

Number of Transactions 4  
Totals  
-828.82 0.00 0.00 623.42 205.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00016	3701	01000	2017
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	735	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.62
12/09/2016	GL_JOURNAL	PRM0371038	471	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.62
01/04/2017	GL_JOURNAL	0000372173	33843	PYE	12/31/2016/GL Encumbrance Process/163373 ;RM01 for	0.00	0.00	59.43	0.00

Number of Transactions 3  
Totals  
-78.67 0.00 0.00 59.43 19.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00016	3985	01000	2017
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	36136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.25
11/30/2016	GL_JOURNAL	PAY0370430	36169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.25
01/04/2017	GL_JOURNAL	PAY0372051	36580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.40
01/04/2017	GL_JOURNAL	0000372173	38036	PYE	12/31/2016/GL Encumbrance Process/163373 ;LIFE for	0.00	0.00	33.04	0.00

Number of Transactions 4  
Totals  
-48.94 0.00 0.00 33.04 15.90

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 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

Page No. 25  
Run Date 01/05/2017  
Run Time 14:40:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 46						Fund Totals 0000s	-46,789.37	0.00	0.00	32,176.45	14,612.92
Number of Transactions 46						Resource Totals 00016	-46,789.37	0.00	0.00	32,176.45	14,612.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00030	2201	25000	2017							
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	4980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,178.96	
11/30/2016	GL_JOURNAL	PAY0370430	4945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,631.80	
01/04/2017	GL_JOURNAL	PAY0372051	5035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,178.96	
01/04/2017	GL_JOURNAL	0000372173	2956	PYE	12/31/2016/GL Encumbrance Process/126741 ;Salary f		0.00	0.00	37,073.73	0.00	
Number of Transactions 4						Totals	-56,063.45	0.00	0.00	37,073.73	18,989.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00030	3202	25000	2017							
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	858.13	
11/30/2016	GL_JOURNAL	PAY0370430	10877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	921.01	
01/04/2017	GL_JOURNAL	PAY0372051	11089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	858.13	
01/04/2017	GL_JOURNAL	0000372173	7595	PYE	12/31/2016/GL Encumbrance Process/126741 ;PERS_A f		0.00	0.00	5,148.80	0.00	
Number of Transactions 4						Totals	-7,786.07	0.00	0.00	5,148.80	2,637.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00030	3302	25000	2017							
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	16149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	472.85	
11/30/2016	GL_JOURNAL	PAY0370430	16119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	507.38	
01/04/2017	GL_JOURNAL	PAY0372051	16388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	472.74	
01/04/2017	GL_JOURNAL	0000372173	11739	PYE	12/31/2016/GL Encumbrance Process/126741 ;OASDI fo		0.00	0.00	2,836.15	0.00	
Number of Transactions 4						Totals	-4,289.12	0.00	0.00	2,836.15	1,452.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3431	25000	2017					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.85	
11/30/2016	GL_JOURNAL	PAY0370430	20689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.85	
01/04/2017	GL_JOURNAL	PAY0372051	21005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.85	
01/04/2017	GL_JOURNAL	0000372173	15704	PYE	12/31/2016/GL Encumbrance Process/126741 ;VISION f	0.00	0.00	107.10	0.00	
Number of Transactions 4						Totals	-160.65	0.00	107.10	53.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3451	25000	2017					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.51	
11/30/2016	GL_JOURNAL	PAY0370430	24586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.51	
01/04/2017	GL_JOURNAL	PAY0372051	24909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.51	
01/04/2017	GL_JOURNAL	0000372173	19524	PYE	12/31/2016/GL Encumbrance Process/126741 ;DENTAL f	0.00	0.00	922.95	0.00	
Number of Transactions 4						Totals	-1,290.48	0.00	922.95	367.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3471	25000	2017					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,592.95	
11/30/2016	GL_JOURNAL	PAY0370430	28463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,592.95	
01/04/2017	GL_JOURNAL	PAY0372051	28793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,592.95	
01/04/2017	GL_JOURNAL	0000372173	23327	PYE	12/31/2016/GL Encumbrance Process/126741 ;MEDICA f	0.00	0.00	15,931.65	0.00	
Number of Transactions 4						Totals	-20,710.50	0.00	15,931.65	4,778.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00030	3502	25000	2017				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	33417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.09
11/30/2016	GL_JOURNAL	PAY0370430	33455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.32
01/04/2017	GL_JOURNAL	PAY0372051	33828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.09
01/04/2017	GL_JOURNAL	0000372173	27407	PYE	12/31/2016/GL Encumbrance Process/126741 ;UNEMP fo	0.00	0.00	18.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00030	3502	25000	2017								
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 4						Totals	-28.04	0.00	0.00	18.54	9.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00030	3602	25000	2017								
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PWC0369015	6044	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	185.37			
12/09/2016	GL_JOURNAL	PWC0371039	5750	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	198.95			
01/04/2017	GL_JOURNAL	0000372173	31633	PYE	12/31/2016/GL Encumbrance Process/126741 ;WKRCMP f	0.00	0.00	1,112.21	0.00			
Number of Transactions 3						Totals	-1,496.53	0.00	0.00	1,112.21	384.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00030	3702	25000	2017								
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PRM0369014	2900	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.49			
12/09/2016	GL_JOURNAL	PRM0371038	2665	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53			
01/04/2017	GL_JOURNAL	0000372173	35827	PYE	12/31/2016/GL Encumbrance Process/126741 ;RM02 for	0.00	0.00	2.97	0.00			
Number of Transactions 3						Totals	-3.99	0.00	0.00	2.97	1.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00030	3995	25000	2017								
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	38021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.65			
11/30/2016	GL_JOURNAL	PAY0370430	38078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.65			
01/04/2017	GL_JOURNAL	PAY0372051	38506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.65			
01/04/2017	GL_JOURNAL	0000372173	39902	PYE	12/31/2016/GL Encumbrance Process/126741 ;LIFE for	0.00	0.00	58.95	0.00			
Number of Transactions 4						Totals	-87.90	0.00	0.00	58.95	28.95	
Number of Transactions 38						Fund	Totals 2000s	-91,916.73	0.00	0.00	63,213.05	28,703.68

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

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. 28  
Run Date 01/05/2017  
Run Time 14:40:59

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>				
	0124	00030	3995	25000	2017				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 38 Resource Totals 00030 -91,916.73 0.00 0.00 63,213.05 28,703.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00031	4302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

10/08/2016	REQ_PREENC	REQ344977	9	Waxie Sanitary Supply/126741/02000	SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	9	Waxie Sanitary Supply/126741/02000	SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	9	Waxie Sanitary Supply/126741/02000	SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	9	Waxie Sanitary Supply/126741/02000	SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	8	Waxie Sanitary Supply/126741/07006	SCOTT CORELESS	0.00	-196.55	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	8	Waxie Sanitary Supply/126741/07006	SCOTT CORELESS	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	8	Waxie Sanitary Supply/126741/07006	SCOTT CORELESS	0.00	196.55	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	8	Waxie Sanitary Supply/126741/07006	SCOTT CORELESS	0.00	196.55	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	7	Waxie Sanitary Supply/126741/WAXIE W-400	HEAVY-DUT	0.00	-49.24	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	7	Waxie Sanitary Supply/126741/WAXIE W-400	HEAVY-DUT	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	7	Waxie Sanitary Supply/126741/WAXIE W-400	HEAVY-DUT	0.00	49.24	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	7	Waxie Sanitary Supply/126741/WAXIE W-400	HEAVY-DUT	0.00	49.24	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	10	Waxie Sanitary Supply/126741/PALMOLIVE	ULTRA DISH	0.00	-43.50	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	10	Waxie Sanitary Supply/126741/PALMOLIVE	ULTRA DISH	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	10	Waxie Sanitary Supply/126741/PALMOLIVE	ULTRA DISH	0.00	43.50	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	10	Waxie Sanitary Supply/126741/PALMOLIVE	ULTRA DISH	0.00	43.50	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	6	Waxie Sanitary Supply/126741/WAXIE	KLEEN-BRITE RES	0.00	-39.78	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	6	Waxie Sanitary Supply/126741/WAXIE	KLEEN-BRITE RES	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	6	Waxie Sanitary Supply/126741/WAXIE	KLEEN-BRITE RES	0.00	39.78	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	6	Waxie Sanitary Supply/126741/WAXIE	KLEEN-BRITE RES	0.00	39.78	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	5	Waxie Sanitary Supply/126741/WAXIE	BLUE WONDER JAN	0.00	-44.15	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	5	Waxie Sanitary Supply/126741/WAXIE	BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	5	Waxie Sanitary Supply/126741/WAXIE	BLUE WONDER JAN	0.00	44.15	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	5	Waxie Sanitary Supply/126741/WAXIE	BLUE WONDER JAN	0.00	44.15	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	4	Waxie Sanitary Supply/126741/WAXIE	MIRAGE FLOOR FI	0.00	-135.90	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	4	Waxie Sanitary Supply/126741/WAXIE	MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	4	Waxie Sanitary Supply/126741/WAXIE	MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	4	Waxie Sanitary Supply/126741/WAXIE	MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	3	Waxie Sanitary Supply/126741/WAXIE	041 TOILET SEAT	0.00	-62.38	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	3	Waxie Sanitary Supply/126741/WAXIE	041 TOILET SEAT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	00031	4302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/08/2016	REQ_PREENC	REQ344977	3		Waxie Sanitary Supply/126741/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	3		Waxie Sanitary Supply/126741/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	2		Waxie Sanitary Supply/126741/6186 RM YELLOW EZMT C	0.00	-165.99	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	2		Waxie Sanitary Supply/126741/6186 RM YELLOW EZMT C	0.00	0.00	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	2		Waxie Sanitary Supply/126741/6186 RM YELLOW EZMT C	0.00	165.99	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	2		Waxie Sanitary Supply/126741/6186 RM YELLOW EZMT C	0.00	165.99	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	1		Waxie Sanitary Supply/126741/ProForce Filter Bags	0.00	-46.70	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	1		Waxie Sanitary Supply/126741/ProForce Filter Bags	0.00	46.70	0.00	0.00
10/08/2016	REQ_PREENC	REQ344977	1		Waxie Sanitary Supply/126741/ProForce Filter Bags	0.00	46.70	0.00	0.00
10/11/2016	PO_POENC	0000295923	10	RREQ344977	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-43.50	0.00	0.00
10/11/2016	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	-46.70	0.00	0.00
10/11/2016	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	0.00	-50.44	0.00
10/11/2016	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	0.00	50.44	0.00
10/11/2016	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	0.00	50.44	0.00
10/11/2016	PO_POENC	0000295923	10	RREQ344977	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-46.98	0.00
10/11/2016	PO_POENC	0000295923	10	RREQ344977	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	10	RREQ344977	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	46.98	0.00
10/11/2016	PO_POENC	0000295923	10	RREQ344977	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	46.98	0.00
10/11/2016	PO_POENC	0000295923	9	RREQ344977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/11/2016	PO_POENC	0000295923	9	RREQ344977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
10/11/2016	PO_POENC	0000295923	9	RREQ344977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	9	RREQ344977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/11/2016	PO_POENC	0000295923	9	RREQ344977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/11/2016	PO_POENC	0000295923	8	RREQ344977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/11/2016	PO_POENC	0000295923	8	RREQ344977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
10/11/2016	PO_POENC	0000295923	8	RREQ344977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	8	RREQ344977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/11/2016	PO_POENC	0000295923	8	RREQ344977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/11/2016	PO_POENC	0000295923	7	RREQ344977	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-49.24	0.00	0.00
10/11/2016	PO_POENC	0000295923	7	RREQ344977	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-53.18	0.00
10/11/2016	PO_POENC	0000295923	7	RREQ344977	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	7	RREQ344977	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.18	0.00
10/11/2016	PO_POENC	0000295923	7	RREQ344977	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.18	0.00
10/11/2016	PO_POENC	0000295923	6	RREQ344977	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	-39.78	0.00	0.00
10/11/2016	PO_POENC	0000295923	6	RREQ344977	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	-42.96	0.00
10/11/2016	PO_POENC	0000295923	6	RREQ344977	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	6	RREQ344977	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	42.96	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00031	4302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2016	PO_POENC	0000295923	6	RREQ344977	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	42.96	0.00
10/11/2016	PO_POENC	0000295923	5	RREQ344977	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-44.15	0.00	0.00
10/11/2016	PO_POENC	0000295923	5	RREQ344977	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-47.68	0.00
10/11/2016	PO_POENC	0000295923	5	RREQ344977	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	5	RREQ344977	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	47.68	0.00
10/11/2016	PO_POENC	0000295923	5	RREQ344977	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	47.68	0.00
10/11/2016	PO_POENC	0000295923	4	RREQ344977	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	-135.90	0.00	0.00
10/11/2016	PO_POENC	0000295923	4	RREQ344977	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	-146.77	0.00
10/11/2016	PO_POENC	0000295923	4	RREQ344977	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	4	RREQ344977	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	146.77	0.00
10/11/2016	PO_POENC	0000295923	4	RREQ344977	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	146.77	0.00
10/11/2016	PO_POENC	0000295923	3	RREQ344977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
10/11/2016	PO_POENC	0000295923	3	RREQ344977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	0.00
10/11/2016	PO_POENC	0000295923	3	RREQ344977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	3	RREQ344977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
10/11/2016	PO_POENC	0000295923	3	RREQ344977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
10/11/2016	PO_POENC	0000295923	2	RREQ344977	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKET/WRINGER	0.00	-165.99	0.00	0.00
10/11/2016	PO_POENC	0000295923	2	RREQ344977	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKET/WRINGER	0.00	0.00	-179.27	0.00
10/11/2016	PO_POENC	0000295923	2	RREQ344977	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKET/WRINGER	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295923	2	RREQ344977	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKET/WRINGER	0.00	0.00	179.27	0.00
10/11/2016	PO_POENC	0000295923	2	RREQ344977	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKET/WRINGER	0.00	0.00	179.27	0.00
10/11/2016	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	46.70	0.00	0.00
10/11/2016	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	-46.70	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	2		Waxie Sanitary Supply/126741/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	2		Waxie Sanitary Supply/126741/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	2		Waxie Sanitary Supply/126741/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	2		Waxie Sanitary Supply/126741/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	1		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	1		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	1		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345397	1		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
10/18/2016	PO_POENC	0000296414	1	RREQ345397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/18/2016	PO_POENC	0000296414	1	RREQ345397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/18/2016	PO_POENC	0000296414	1	RREQ345397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296414	1	RREQ345397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
10/18/2016	PO_POENC	0000296414	1	RREQ345397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/18/2016	PO_POENC	0000296414	2	RREQ345397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	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

Page No. 31  
Run Date 01/05/2017  
Run Time 14:40:59

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>								
0124	00031	4302	01000	2017								
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/18/2016	PO_POENC	0000296414	2	RREQ345397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00			
10/18/2016	PO_POENC	0000296414	2	RREQ345397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00			
10/18/2016	PO_POENC	0000296414	2	RREQ345397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00			
10/18/2016	PO_POENC	0000296414	2	RREQ345397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00			
10/19/2016	AP_VOUCHER	00919711	4	P0000295923	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-146.77	0.00			
10/19/2016	AP_VOUCHER	00919711	5	P0000295923	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	47.68			
10/19/2016	AP_VOUCHER	00919711	5	P0000295923	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-47.68	0.00			
10/19/2016	AP_VOUCHER	00919711	6	P0000295923	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA	0.00	0.00	0.00	42.96			
10/19/2016	AP_VOUCHER	00919711	6	P0000295923	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA	0.00	0.00	-42.96	0.00			
10/19/2016	AP_VOUCHER	00919711	7	P0000295923	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	53.18			
10/19/2016	AP_VOUCHER	00919711	7	P0000295923	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-53.18	0.00			
10/19/2016	AP_VOUCHER	00919711	8	P0000295923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27			
10/19/2016	AP_VOUCHER	00919711	8	P0000295923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00			
10/19/2016	AP_VOUCHER	00919711	9	P0000295923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51			
10/19/2016	AP_VOUCHER	00919711	9	P0000295923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00			
10/19/2016	AP_VOUCHER	00919711	10	P0000295923	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	0.00	46.98			
10/19/2016	AP_VOUCHER	00919711	10	P0000295923	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	-46.98	0.00			
10/19/2016	AP_VOUCHER	00919711	1	P0000295923	WAXIE-001/ProForce Filter Bags 10/packfi	0.00	0.00	0.00	50.44			
10/19/2016	AP_VOUCHER	00919711	1	P0000295923	WAXIE-001/ProForce Filter Bags 10/packfi	0.00	0.00	-50.44	0.00			
10/19/2016	AP_VOUCHER	00919711	2	P0000295923	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKE	0.00	0.00	0.00	179.27			
10/19/2016	AP_VOUCHER	00919711	2	P0000295923	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKE	0.00	0.00	-179.27	0.00			
10/19/2016	AP_VOUCHER	00919711	3	P0000295923	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37			
10/19/2016	AP_VOUCHER	00919711	3	P0000295923	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00			
10/19/2016	AP_VOUCHER	00919711	4	P0000295923	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	146.77			
10/25/2016	AP_VOUCHER	00920858	1	P0000296414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92			
10/25/2016	AP_VOUCHER	00920858	1	P0000296414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00			
10/25/2016	AP_VOUCHER	00920858	2	P0000296414	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35			
10/25/2016	AP_VOUCHER	00920858	2	P0000296414	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00			
10/25/2016	AP_VOUCHER	00920873	1	P0000295923	WAXIE-001/ProForce Filter Bags 10/packfi	0.00	0.00	0.00	-50.44			
10/25/2016	AP_VOUCHER	00920873	1	P0000295923	WAXIE-001/ProForce Filter Bags 10/packfi	0.00	0.00	50.44	0.00			
Number of Transactions 134						Totals	-1,365.70	0.00	0.00	50.44	1,315.26	
Number of Transactions 134						Fund	Totals 0000s	-1,365.70	0.00	0.00	50.44	1,315.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0124	00031	4302	01000	2017								
	DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 134						Resource	Totals	00031	-1,365.70	0.00	0.00	50.44	1,315.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0124	05100	2251	01000	2017								
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5714	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	60.58		
11/08/2016	GL_JOURNAL	PAY0368979	2130	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	859.35		
12/08/2016	GL_JOURNAL	PAY0370921	1815	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	677.59		
Number of Transactions 3						Totals		-1,597.52	0.00	0.00	0.00	1,597.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0124	05100	3202	01000	2017								
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10922	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-16.83		
Number of Transactions 1						Totals		16.83	0.00	0.00	0.00	-16.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0124	05100	3302	01000	2017								
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16146	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	4.64		
11/08/2016	GL_JOURNAL	PAY0368979	6333	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	65.76		
12/08/2016	GL_JOURNAL	PAY0370921	5324	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	51.83		
Number of Transactions 3						Totals		-122.23	0.00	0.00	0.00	122.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0124	05100	3502	01000	2017								
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	33414	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.03		
11/08/2016	GL_JOURNAL	PAY0368979	9058	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.44		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
	0124	05100	3502	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7646	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.34		
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>						
	0124	05100	3602	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6045	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.82		
11/08/2016	GL_JOURNAL	PWC0369015	6046	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.78		
12/09/2016	GL_JOURNAL	PWC0371039	5751	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.33		
Number of Transactions 3						Totals	-47.93	0.00	0.00	47.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	05100	9780	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	90		10/19/2016/Transfer of appropriations to post Reso	3,695.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	53		11/22/2016/Transfer of appropriations to budget Ci	2,384.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	55		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	6,149.00	6,149.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	4,397.34	6,149.00	0.00	1,751.66
Number of Transactions 16						Resource	Totals 05100	4,397.34	6,149.00	0.00	1,751.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	06100	4301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	41		10/18/2016/Transfer of appropriations to post net	10,635.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	43		11/30/2016/Transfer of appropriations to budget Ci	10,590.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	06100	4301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	2	Totals				21,225.00	21,225.00	0.00	0.00	0.00
Number of Transactions	2	Fund	Totals	0000s		21,225.00	21,225.00	0.00	0.00	0.00
Number of Transactions	2	Resource	Totals	06100		21,225.00	21,225.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	08000	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

11/07/2016	GL_BD_JRNL	0000368872	35		10/31/2016/Transfer appropriation to distribute 08	-2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	20		10/31/2016/Transfer appropriation to distribute 08	2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	20		10/31/2016/Transfer appropriation to distribute 08	-2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	35		10/31/2016/Transfer appropriation to distribute 08	2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	20		10/31/2016/Transfer appropriation to distribute 08	2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	35		10/31/2016/Transfer appropriation to distribute 08	-2,266.00		0.00	0.00	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>						
0124	08000	9780	01000	2017						
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										

10/17/2016	GL_BD_JRNL	CO00367376	47		10/17/2016/Transfer appropriations to establish ca	2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	5		10/31/2016/Transfer appropriation to distribute 08	-2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	5		10/31/2016/Transfer appropriation to distribute 08	2,266.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	5		10/31/2016/Transfer appropriation to distribute 08	-2,266.00		0.00	0.00	0.00
Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions	10	Fund	Totals	0000s		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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	08000	9780	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	1192	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2289	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,666.17	
11/08/2016	GL_JOURNAL	PAY0368979	1064	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3354	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	302.04	
Number of Transactions 3						Totals	-2,119.68	0.00	0.00	2,119.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	2454	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	58		11/30/2016/	Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	2284	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	41.85	
Number of Transactions 2						Totals	-41.85	0.00	0.00	41.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	2951	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7571	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	773.40	
11/08/2016	GL_JOURNAL	PAY0368979	2913	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	926.57	
11/30/2016	GL_JOURNAL	PAY0370430	7505	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	706.92	
12/08/2016	GL_JOURNAL	PAY0370921	2471	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	281.72	
01/04/2017	GL_JOURNAL	PAY0372051	7668	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,027.92	
Number of Transactions 5						Totals	-3,716.53	0.00	0.00	3,716.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3101	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher 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. 36  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	09800	3101	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.60	
12/21/2016	GL_JOURNAL	PAY0371733	6369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.87	
Number of Transactions 2						Totals	-236.47	0.00	0.00	236.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	3301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.16	
11/08/2016	GL_JOURNAL	PAY0368979	4982	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10602	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.37	
Number of Transactions 3						Totals	-30.73	0.00	0.00	30.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	3302	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.16	
11/08/2016	GL_JOURNAL	PAY0368979	6330	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	70.90	
11/30/2016	GL_JOURNAL	PAY0370430	16114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	54.06	
12/08/2016	GL_BD_JRNL	0000371014	59		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	5321	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	21.55	
12/08/2016	GL_JOURNAL	PAY0370921	5320	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	PAY0372051	16383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.63	
Number of Transactions 7						Totals	-284.91	0.00	0.00	284.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	3501	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83	
11/08/2016	GL_JOURNAL	PAY0368979	7708	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14673	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3502	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
11/08/2016	GL_JOURNAL	PAY0368979	9055	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	33450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.35
12/08/2016	GL_BD_JRNL	0000371014	60		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7642	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02
12/08/2016	GL_JOURNAL	PAY0370921	7643	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	33823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 7						Totals	-1.87	0.00	0.00	1.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1030	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1031	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.99
Number of Transactions 2						Totals	-54.53	0.00	0.00	54.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3602	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6048	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.80
11/08/2016	GL_JOURNAL	PWC0369015	6047	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	23.20
12/09/2016	GL_BD_JRNL	0000371041	24		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5752	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.26
12/09/2016	GL_JOURNAL	PWC0371039	5753	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.45
12/09/2016	GL_JOURNAL	PWC0371039	5754	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	21.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	09800	3602	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-81.92	0.00	0.00	81.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339058	1		Graphiques/120887/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339058	1		Graphiques/120887/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339058	1		Graphiques/120887/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339058	2		Graphiques/120887/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339058	2		Graphiques/120887/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339058	2		Graphiques/120887/TARDY SLIP TWO PART CARBONLESS F	0.00	-58.00	0.00	0.00	
08/15/2016	PO_POENC	0000290872	1	RREQ339047	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	58.81	0.00	
08/15/2016	PO_POENC	0000290872	1	RREQ339047	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290872	1	RREQ339047	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	-58.81	0.00	
08/15/2016	PO_POENC	0000290872	2	RREQ339047	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	28.74	0.00	
08/15/2016	PO_POENC	0000290872	2	RREQ339047	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290872	2	RREQ339047	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	-28.74	0.00	
09/06/2016	PO_POENC	0000292968	1	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Flexible Fabric 1	0.00	0.00	29.42	0.00	
09/06/2016	PO_POENC	0000292968	1	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Flexible Fabric 1	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	1	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Flexible Fabric 1	0.00	0.00	-29.42	0.00	
09/06/2016	PO_POENC	0000292968	2	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Extra-Large Flexi	0.00	0.00	12.86	0.00	
09/06/2016	PO_POENC	0000292968	2	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Extra-Large Flexi	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	2	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Extra-Large Flexi	0.00	0.00	-12.86	0.00	
09/06/2016	PO_POENC	0000292968	3	RREQ341387	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	2.74	0.00	
09/06/2016	PO_POENC	0000292968	3	RREQ341387	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	3	RREQ341387	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	-2.74	0.00	
09/06/2016	PO_POENC	0000292968	4	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 8	0.00	0.00	42.06	0.00	
09/06/2016	PO_POENC	0000292968	4	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 8	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	4	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 8	0.00	0.00	-42.06	0.00	
09/06/2016	PO_POENC	0000292968	5	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x 2" 8	0.00	0.00	9.98	0.00	
09/06/2016	PO_POENC	0000292968	5	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x 2" 8	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	5	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x 2" 8	0.00	0.00	-9.98	0.00	
09/06/2016	PO_POENC	0000292968	6	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 4" It	0.00	0.00	12.42	0.00	
09/06/2016	PO_POENC	0000292968	6	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 4" It	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	6	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 4" It	0.00	0.00	-12.42	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	09800	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000292968	7	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 2" It	0.00	0.00	8.16	0.00
09/06/2016	PO_POENC	0000292968	7	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 2" It	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	7	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 2" It	0.00	0.00	-8.16	0.00
09/06/2016	PO_POENC	0000292968	8	RREQ341387	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Cold Pa	0.00	0.00	37.56	0.00
09/06/2016	PO_POENC	0000292968	8	RREQ341387	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Cold Pa	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	8	RREQ341387	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Cold Pa	0.00	0.00	-37.56	0.00
09/06/2016	PO_POENC	0000292968	9	RREQ341387	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fragranc	0.00	0.00	21.73	0.00
09/06/2016	PO_POENC	0000292968	9	RREQ341387	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fragranc	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	9	RREQ341387	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fragranc	0.00	0.00	-21.73	0.00
09/06/2016	PO_POENC	0000292968	10	RREQ341387	SCHOOL HEA-002/#49192 SaniZide Plus germicidal wi	0.00	0.00	54.50	0.00
09/06/2016	PO_POENC	0000292968	10	RREQ341387	SCHOOL HEA-002/#49192 SaniZide Plus germicidal wi	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	10	RREQ341387	SCHOOL HEA-002/#49192 SaniZide Plus germicidal wi	0.00	0.00	-54.50	0.00
09/06/2016	PO_POENC	0000292968	11	RREQ341387	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00	0.00	3.28	0.00
09/06/2016	PO_POENC	0000292968	11	RREQ341387	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	11	RREQ341387	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00	0.00	-3.28	0.00
09/06/2016	PO_POENC	0000292968	12	RREQ341387	SCHOOL HEA-002/#21209 3 oz. Paper Flat Bottom Cup	0.00	0.00	18.99	0.00
09/06/2016	PO_POENC	0000292968	12	RREQ341387	SCHOOL HEA-002/#21209 3 oz. Paper Flat Bottom Cup	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	12	RREQ341387	SCHOOL HEA-002/#21209 3 oz. Paper Flat Bottom Cup	0.00	0.00	-18.99	0.00
09/06/2016	PO_POENC	0000292968	13	RREQ341387	SCHOOL HEA-002/Item # 48002 Pillow	0.00	0.00	25.63	0.00
09/06/2016	PO_POENC	0000292968	13	RREQ341387	SCHOOL HEA-002/Item # 48002 Pillow	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	13	RREQ341387	SCHOOL HEA-002/Item # 48002 Pillow	0.00	0.00	-25.63	0.00
09/06/2016	PO_POENC	0000292968	14	RREQ341387	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00	0.00	26.50	0.00
09/06/2016	PO_POENC	0000292968	14	RREQ341387	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	14	RREQ341387	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00	0.00	-26.50	0.00
09/06/2016	PO_POENC	0000292968	15	RREQ341387	SCHOOL HEA-002/#21356 Ziploc Gallon Storage Bags	0.00	0.00	34.78	0.00
09/06/2016	PO_POENC	0000292968	15	RREQ341387	SCHOOL HEA-002/#21356 Ziploc Gallon Storage Bags	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	15	RREQ341387	SCHOOL HEA-002/#21356 Ziploc Gallon Storage Bags	0.00	0.00	-34.78	0.00
09/06/2016	PO_POENC	0000292968	16	RREQ341387	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwich ba	0.00	0.00	3.01	0.00
09/06/2016	PO_POENC	0000292968	16	RREQ341387	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwich ba	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	16	RREQ341387	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwich ba	0.00	0.00	-3.01	0.00
09/06/2016	PO_POENC	0000292968	17	RREQ341387	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan Pro	0.00	0.00	69.17	0.00
09/06/2016	PO_POENC	0000292968	17	RREQ341387	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan Pro	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	17	RREQ341387	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan Pro	0.00	0.00	-69.17	0.00
09/06/2016	PO_POENC	0000292968	18	RREQ341387	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75 oz.	0.00	0.00	8.25	0.00
09/06/2016	PO_POENC	0000292968	18	RREQ341387	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75 oz.	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292968	18	RREQ341387	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75 oz.	0.00	0.00	-8.25	0.00
09/06/2016	PO_POENC	0000292968	19	RREQ341387	SCHOOL HEA-002/#90852 School Health Brand Cotton-	0.00	0.00	6.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	PO_POENC	0000292968	19	RREQ341387	SCHOOL HEA-002/#90852 School Health Brand Cotton-	0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000292968	19	RREQ341387	SCHOOL HEA-002/#90852 School Health Brand Cotton-	0.00	0.00	-6.91	0.00	
09/14/2016	REQ_PREENC	REQ342510	1		Office Depot/120887/Eureka Recognition Awards Cong	0.00	5.16	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	1		Office Depot/120887/Eureka Recognition Awards Cong	0.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	1		Office Depot/120887/Eureka Recognition Awards Cong	0.00	-5.16	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	2		Office Depot/120887/Trend Honor Roll Award Certifi	0.00	19.47	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	2		Office Depot/120887/Trend Honor Roll Award Certifi	0.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	2		Office Depot/120887/Trend Honor Roll Award Certifi	0.00	-19.47	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	3		Office Depot/120887/Barker Creek Blank Award Certi	0.00	17.97	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	3		Office Depot/120887/Barker Creek Blank Award Certi	0.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342510	3		Office Depot/120887/Barker Creek Blank Award Certi	0.00	-17.97	0.00	0.00	
09/16/2016	PO_POENC	0000294028	1	RREQ342510	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	5.57	0.00	
09/16/2016	PO_POENC	0000294028	1	RREQ342510	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	0.00	0.00	
09/16/2016	PO_POENC	0000294028	1	RREQ342510	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	-5.57	0.00	
09/16/2016	PO_POENC	0000294028	2	RREQ342510	OFFICE DEPOT/Trend Honor Roll Award Certificates P	0.00	0.00	21.03	0.00	
09/16/2016	PO_POENC	0000294028	2	RREQ342510	OFFICE DEPOT/Trend Honor Roll Award Certificates P	0.00	0.00	0.00	0.00	
09/16/2016	PO_POENC	0000294028	2	RREQ342510	OFFICE DEPOT/Trend Honor Roll Award Certificates P	0.00	0.00	-21.03	0.00	
09/16/2016	PO_POENC	0000294028	3	RREQ342510	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	19.41	0.00	
09/16/2016	PO_POENC	0000294028	3	RREQ342510	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	0.00	0.00	
09/16/2016	PO_POENC	0000294028	3	RREQ342510	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	-19.41	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	1075	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	112.50	
10/05/2016	GL_JOURNAL	PCD0366645	1076	WM SUPERCE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.67	
10/05/2016	GL_JOURNAL	PCD0366645	1077	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	36.70	
11/08/2016	GL_JOURNAL	UTX0369021	248	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	9.00	
11/08/2016	GL_JOURNAL	UTX0369021	249	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.46	
12/06/2016	REQ_PREENC	REQ349892	1		120887/For PAYMENT ONLY - Lockdown Magnets	0.00	130.00	0.00	0.00	
12/13/2016	PO_POENC	0000300032	1	RREQ349892	LOCKDOWN M-001/Confirming Order: Invoice 16-3621	0.00	-130.00	0.00	0.00	
12/13/2016	PO_POENC	0000300032	1	RREQ349892	LOCKDOWN M-001/Confirming Order: Invoice 16-3621	0.00	0.00	140.40	0.00	
12/13/2016	AP_VOUCHER	00930447	1	P0000300032	LOCKDOWN M-001/Confirming Order: Invoice 16-	0.00	0.00	0.00	140.40	
12/13/2016	AP_VOUCHER	00930447	1	P0000300032	LOCKDOWN M-001/Confirming Order: Invoice 16-	0.00	0.00	-140.40	0.00	
Number of Transactions 97						Totals	-330.73	0.00	0.00	330.73
Number of Transactions 137						Fund	Totals 0000s	-6,900.27	0.00	6,900.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
-----										
Number of Transactions 137			Resource	Totals 09800		-6,900.27	0.00	0.00	0.00	6,900.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09806	1107	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,717.83	
10/26/2016	GL_JOURNAL	PAY0367910	238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41,798.94	
11/22/2016	GL_JOURNAL	0000370106	22	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	6,717.83	
11/30/2016	GL_JOURNAL	PAY0370430	237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,717.83	
11/30/2016	GL_JOURNAL	PAY0370430	239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41,973.43	
12/21/2016	GL_JOURNAL	PAY0371733	245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6,275.13	
12/21/2016	GL_JOURNAL	PAY0371733	243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	604.59	
01/04/2017	GL_JOURNAL	PAY0372051	239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,919.37	
01/04/2017	GL_JOURNAL	PAY0372051	241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43,052.92	
01/04/2017	GL_JOURNAL	0000372173	495	PYE	12/31/2016/GL Encumbrance Process/102657 ;Salary f	0.00	0.00	258,317.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	429	PYE	12/31/2016/GL Encumbrance Process/110927 ;Salary f	0.00	0.00	41,516.21	0.00	
-----										
Number of Transactions 11			Totals			-460,611.59	0.00	0.00	299,833.72	160,777.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09806	1162	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	70.56	
-----										
Number of Transactions 1			Totals			-70.56	0.00	0.00	0.00	70.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09806	3101	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	845.10	
10/26/2016	GL_JOURNAL	PAY0367910	8207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,258.31	
11/22/2016	GL_JOURNAL	0000370106	24	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	845.10	
11/30/2016	GL_JOURNAL	PAY0370430	8137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	845.10	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09806	3101	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,280.26	
12/21/2016	GL_JOURNAL	PAY0371733	6370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	76.06	
12/21/2016	GL_JOURNAL	PAY0371733	6375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	789.41	
01/04/2017	GL_JOURNAL	PAY0372051	8324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,416.06	
01/04/2017	GL_JOURNAL	PAY0372051	8320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	870.46	
01/04/2017	GL_JOURNAL	0000372173	6038	PYE	12/31/2016/GL Encumbrance Process/102657 ;STRS for	0.00	0.00	0.00	32,496.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	5966	PYE	12/31/2016/GL Encumbrance Process/110927 ;STRS for	0.00	0.00	0.00	5,222.74	0.00	
Number of Transactions 11						Totals	-57,944.95	0.00	0.00	37,719.09	20,225.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09806	3301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.60	
10/26/2016	GL_JOURNAL	PAY0367910	13402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	608.00	
11/22/2016	GL_JOURNAL	0000370106	23	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	0.00	97.41	
11/30/2016	GL_JOURNAL	PAY0370430	13340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	97.48	
11/30/2016	GL_JOURNAL	PAY0370430	13344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	609.26	
12/21/2016	GL_JOURNAL	PAY0371733	10603	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.79	
12/21/2016	GL_JOURNAL	PAY0371733	10608	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	90.97	
01/04/2017	GL_JOURNAL	PAY0372051	13578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	100.39	
01/04/2017	GL_JOURNAL	PAY0372051	13582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.94	
01/04/2017	GL_JOURNAL	0000372173	10166	PYE	12/31/2016/GL Encumbrance Process/110927 ;FMED for	0.00	0.00	0.00	601.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	10236	PYE	12/31/2016/GL Encumbrance Process/102657 ;FMED for	0.00	0.00	0.00	3,745.61	0.00	
Number of Transactions 11						Totals	-6,683.44	0.00	0.00	4,347.60	2,335.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09806	3421	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	61.20	
11/30/2016	GL_JOURNAL	PAY0370430	18812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
01/04/2017	GL_JOURNAL	PAY0372051	19123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	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 Expens
AP_VOUCHER	Voucher 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. 43  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
	0124	09806	3421	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14338	PYE	12/31/2016/GL Encumbrance Process/110927 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14410	PYE	12/31/2016/GL Encumbrance Process/102657 ;VISION f	0.00	0.00	367.20	0.00		
Number of Transactions 8						Totals	-642.60	0.00	0.00	428.40	214.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3441	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	623.58		
11/30/2016	GL_JOURNAL	PAY0370430	22710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	623.58		
01/04/2017	GL_JOURNAL	PAY0372051	23026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	623.58		
01/04/2017	GL_JOURNAL	0000372173	18160	PYE	12/31/2016/GL Encumbrance Process/110927 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18232	PYE	12/31/2016/GL Encumbrance Process/102657 ;DENTAL f	0.00	0.00	3,164.40	0.00		
Number of Transactions 8						Totals	-5,874.33	0.00	0.00	3,691.80	2,182.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3461	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
10/26/2016	GL_JOURNAL	PAY0367910	26604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,265.60		
11/30/2016	GL_JOURNAL	PAY0370430	26600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,265.60		
01/04/2017	GL_JOURNAL	PAY0372051	26923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	26925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,265.60		
01/04/2017	GL_JOURNAL	0000372173	21969	PYE	12/31/2016/GL Encumbrance Process/110927 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22040	PYE	12/31/2016/GL Encumbrance Process/102657 ;MEDICA f	0.00	0.00	54,622.80	0.00		
Number of Transactions 8						Totals	-102,826.20	0.00	0.00	63,726.60	39,099.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09806	3501	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.36	
10/26/2016	GL_JOURNAL	PAY0367910	30650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.90	
11/22/2016	GL_JOURNAL	0000370106	25	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	0.00	3.36	
11/30/2016	GL_JOURNAL	PAY0370430	30656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.36	
11/30/2016	GL_JOURNAL	PAY0370430	30660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.99	
12/21/2016	GL_JOURNAL	PAY0371733	14674	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.34	
12/21/2016	GL_JOURNAL	PAY0371733	14679	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	PAY0372051	30998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
01/04/2017	GL_JOURNAL	PAY0372051	31002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.52	
01/04/2017	GL_JOURNAL	0000372173	25822	PYE	12/31/2016/GL Encumbrance Process/110927 ;UNEMP fo	0.00	0.00	0.00	20.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	25895	PYE	12/31/2016/GL Encumbrance Process/102657 ;UNEMP fo	0.00	0.00	0.00	129.16	0.00	
Number of Transactions 11						Totals	-230.35	0.00	0.00	149.92	80.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09806	3601	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1032	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	201.53	
11/08/2016	GL_JOURNAL	PWC0369015	1033	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,253.97	
11/22/2016	GL_JOURNAL	0000370106	26	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	0.00	201.53	
12/09/2016	GL_JOURNAL	PWC0371039	966	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	201.53	
12/09/2016	GL_JOURNAL	PWC0371039	967	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,259.20	
01/04/2017	GL_JOURNAL	0000372173	30048	PYE	12/31/2016/GL Encumbrance Process/110927 ;WKRCMP f	0.00	0.00	0.00	1,245.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	30121	PYE	12/31/2016/GL Encumbrance Process/102657 ;WKRCMP f	0.00	0.00	0.00	7,749.53	0.00	
Number of Transactions 7						Totals	-12,112.78	0.00	0.00	8,995.02	3,117.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09806	3701	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	736	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.21	
11/08/2016	GL_JOURNAL	PRM0369014	737	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	119.54	
11/22/2016	GL_JOURNAL	0000370106	27	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	0.00	19.21	
12/09/2016	GL_JOURNAL	PRM0371038	472	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.21	
12/09/2016	GL_JOURNAL	PRM0371038	473	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	120.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3701	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	34262	PYE	12/31/2016/GL Encumbrance Process/110927 ;RM01 for		0.00	0.00	118.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	34335	PYE	12/31/2016/GL Encumbrance Process/102657 ;RM01 for		0.00	0.00	738.80	0.00	
Number of Transactions 7						Totals	-1,154.75	0.00	0.00	857.54	297.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3985	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.48	
10/26/2016	GL_JOURNAL	PAY0367910	36139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	65.19	
11/30/2016	GL_JOURNAL	PAY0370430	36170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.48	
11/30/2016	GL_JOURNAL	PAY0370430	36172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	65.19	
01/04/2017	GL_JOURNAL	PAY0372051	36581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.79	
01/04/2017	GL_JOURNAL	PAY0372051	36583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	67.15	
01/04/2017	GL_JOURNAL	0000372173	38455	PYE	12/31/2016/GL Encumbrance Process/110927 ;LIFE for		0.00	0.00	66.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	38528	PYE	12/31/2016/GL Encumbrance Process/102657 ;LIFE for		0.00	0.00	410.72	0.00	
Number of Transactions 8						Totals	-706.01	0.00	0.00	476.73	229.28

Number of Transactions 91						Fund	Totals 0000s	-648,857.56	0.00	0.00	420,226.42	228,631.14
Number of Transactions 91						Resource	Totals 09806	-648,857.56	0.00	0.00	420,226.42	228,631.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	1157	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	137.58
11/08/2016	GL_JOURNAL	PAY0368979	76	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	68.79
12/08/2016	GL_JOURNAL	PAY0370921	73	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	183.44
12/21/2016	GL_JOURNAL	PAY0371733	1410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	55.21
01/04/2017	GL_JOURNAL	PAY0372051	1373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-1,139.88

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30100	1157	01000	2017				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions	5	Totals				694.86	0.00	0.00	0.00	-694.86
------------------------	---	--------	--	--	--	--------	------	------	------	---------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	1192	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2290	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3,635.28
11/08/2016	GL_JOURNAL	PAY0368979	1065	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	3,029.40
11/30/2016	GL_JOURNAL	PAY0370430	2318	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3,635.28
12/08/2016	GL_JOURNAL	PAY0370921	878	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1,666.17
12/21/2016	GL_JOURNAL	PAY0371733	3355	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	544.82
01/04/2017	GL_JOURNAL	PAY0372051	2410	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	4,680.30

Number of Transactions	6	Totals				-17,191.25	0.00	0.00	0.00	17,191.25
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	3101	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8205	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	398.37
11/08/2016	GL_JOURNAL	PAY0368979	3208	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	389.73
11/30/2016	GL_JOURNAL	PAY0370430	8138	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	419.22
12/08/2016	GL_JOURNAL	PAY0370921	2707	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	232.68
12/21/2016	GL_JOURNAL	PAY0371733	6371	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	69.45
01/04/2017	GL_JOURNAL	PAY0372051	8321	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	403.80

Number of Transactions	6	Totals				-1,913.25	0.00	0.00	0.00	1,913.25
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	3301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13398	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	73.50
11/08/2016	GL_JOURNAL	PAY0368979	4983	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	44.92
11/30/2016	GL_JOURNAL	PAY0370430	13341	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	52.71
12/08/2016	GL_JOURNAL	PAY0370921	4178	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	26.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 47  
Run Date 01/05/2017  
Run Time 14:40:59

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>					
	0124	30100	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10604	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.40	
01/04/2017	GL_JOURNAL	PAY0372051	13579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.36	
Number of Transactions 6						Totals	-258.71	0.00	0.00	258.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.89	
11/08/2016	GL_JOURNAL	PAY0368979	7709	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.54	
11/30/2016	GL_JOURNAL	PAY0370430	30657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.82	
12/08/2016	GL_JOURNAL	PAY0370921	6504	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.94	
12/21/2016	GL_JOURNAL	PAY0371733	14675	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	30999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 6						Totals	-8.28	0.00	0.00	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1034	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.06	
11/08/2016	GL_JOURNAL	PWC0369015	1035	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.13	
11/08/2016	GL_JOURNAL	PWC0369015	1036	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	90.88	
11/08/2016	GL_JOURNAL	PWC0369015	1037	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	109.06	
12/09/2016	GL_JOURNAL	PWC0371039	968	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.50	
12/09/2016	GL_JOURNAL	PWC0371039	969	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.99	
12/09/2016	GL_JOURNAL	PWC0371039	970	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	109.06	
Number of Transactions 7						Totals	-370.68	0.00	0.00	370.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30100	4301	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
08/11/2016	PO_POENC	0000290707	1	RREQ338827	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290707	1	RREQ338827	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290707	1	RREQ338827	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.33	0.00
08/11/2016	REQ_PREENC	REQ338827	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338827	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338827	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
08/15/2016	PO_POENC	0000290858	9	RREQ339035	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
08/15/2016	PO_POENC	0000290858	4	RREQ339035	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	4	RREQ339035	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-46.98	0.00
08/15/2016	PO_POENC	0000290858	5	RREQ339035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	5	RREQ339035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-31.75	0.00
08/15/2016	PO_POENC	0000290858	5	RREQ339035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.75	0.00
08/15/2016	PO_POENC	0000290858	6	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290858	1	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.90	0.00
08/15/2016	PO_POENC	0000290858	1	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	1	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.90	0.00
08/15/2016	PO_POENC	0000290858	2	RREQ339035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	71.06	0.00
08/15/2016	PO_POENC	0000290858	2	RREQ339035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	2	RREQ339035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-71.06	0.00
08/15/2016	PO_POENC	0000290858	3	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	43.31	0.00
08/15/2016	PO_POENC	0000290858	3	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	3	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-43.31	0.00
08/15/2016	PO_POENC	0000290858	4	RREQ339035	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	46.98	0.00
08/15/2016	PO_POENC	0000290858	6	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	6	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290858	7	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290858	7	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	9	RREQ339035	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	9	RREQ339035	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
08/15/2016	PO_POENC	0000290858	10	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	135.32	0.00
08/15/2016	PO_POENC	0000290858	10	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	10	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-135.32	0.00
08/15/2016	PO_POENC	0000290858	11	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.79	0.00
08/15/2016	PO_POENC	0000290858	11	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	11	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-99.79	0.00
08/15/2016	PO_POENC	0000290858	12	RREQ339035	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00	134.46	0.00
08/15/2016	PO_POENC	0000290858	12	RREQ339035	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	12	RREQ339035	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00	-134.46	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. 49  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290858	13	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	135.32	0.00
08/15/2016	PO_POENC	0000290858	13	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	13	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-135.32	0.00
08/15/2016	PO_POENC	0000290858	14	RREQ339035	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
08/15/2016	PO_POENC	0000290858	14	RREQ339035	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	14	RREQ339035	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-119.34	0.00
08/15/2016	PO_POENC	0000290858	15	RREQ339035	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	176.36	0.00
08/15/2016	PO_POENC	0000290858	15	RREQ339035	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	15	RREQ339035	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-176.36	0.00
08/15/2016	PO_POENC	0000290858	16	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	106.92	0.00
08/15/2016	PO_POENC	0000290858	16	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	16	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-106.92	0.00
08/15/2016	PO_POENC	0000290858	17	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	260.50	0.00
08/15/2016	PO_POENC	0000290858	17	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	17	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-260.50	0.00
08/15/2016	PO_POENC	0000290858	18	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	484.06	0.00
08/15/2016	PO_POENC	0000290858	18	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	18	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-484.06	0.00
08/15/2016	PO_POENC	0000290858	19	RREQ339035	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	13.45	0.00
08/15/2016	PO_POENC	0000290858	19	RREQ339035	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	19	RREQ339035	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	-13.45	0.00
08/15/2016	PO_POENC	0000290858	7	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290858	8	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290858	8	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	8	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	REQ_PREENC	REQ339035	7		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	7		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	7		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	8		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	8		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	8		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	9		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	9		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	9		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	10		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00	125.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	10		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	10		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-125.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339035	11		Office Depot/126741/Office Depot(R) Brand Wood Pen	0.00		92.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	11		Office Depot/126741/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	11		Office Depot/126741/Office Depot(R) Brand Wood Pen	0.00		-92.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	12		Office Depot/126741/Crayola(R) Multicultural Large	0.00		124.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	12		Office Depot/126741/Crayola(R) Multicultural Large	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	12		Office Depot/126741/Crayola(R) Multicultural Large	0.00		-124.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	13		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00		125.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	13		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	13		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-125.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	14		Office Depot/126741/EXPO(R) Dry-Erase Fine-Point M	0.00		110.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	14		Office Depot/126741/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	14		Office Depot/126741/EXPO(R) Dry-Erase Fine-Point M	0.00		-110.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	15		Office Depot/126741/Elmers(R) School Glue Sticks 0	0.00		163.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	15		Office Depot/126741/Elmers(R) School Glue Sticks 0	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	15		Office Depot/126741/Elmers(R) School Glue Sticks 0	0.00		-163.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	16		Office Depot/126741/Office Depot(R) Brand Schoolma	0.00		99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	16		Office Depot/126741/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	16		Office Depot/126741/Office Depot(R) Brand Schoolma	0.00		-99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	17		Office Depot/126741/Office Depot(R) Brand Quad Com	0.00		241.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	17		Office Depot/126741/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	17		Office Depot/126741/Office Depot(R) Brand Quad Com	0.00		-241.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	18		Office Depot/126741/Office Depot(R) Brand Composit	0.00		448.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	18		Office Depot/126741/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	18		Office Depot/126741/Office Depot(R) Brand Composit	0.00		-448.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	19		Office Depot/126741/Sharpie(R) Accent(R) Tank-Styl	0.00		12.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	19		Office Depot/126741/Sharpie(R) Accent(R) Tank-Styl	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	19		Office Depot/126741/Sharpie(R) Accent(R) Tank-Styl	0.00		-12.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	3		Office Depot/126741/Office Depot(R) Brand All-Purp	0.00		40.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	3		Office Depot/126741/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	3		Office Depot/126741/Office Depot(R) Brand All-Purp	0.00		-40.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	4		Office Depot/126741/Post-it(R) 2 x 2 Super Sticky	0.00		43.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	4		Office Depot/126741/Post-it(R) 2 x 2 Super Sticky	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	4		Office Depot/126741/Post-it(R) 2 x 2 Super Sticky	0.00		-43.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	5		Office Depot/126741/Paper Mate(R) Ballpoint Stick	0.00		29.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	5		Office Depot/126741/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	5		Office Depot/126741/Paper Mate(R) Ballpoint Stick	0.00		-29.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	6		Office Depot/126741/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339035	6		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	6		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	1		Office Depot/126741/Office Depot(R) Brand Ruled In	0.00		17.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	1		Office Depot/126741/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	1		Office Depot/126741/Office Depot(R) Brand Ruled In	0.00		-17.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	2		Office Depot/126741/Just Basics(R) Wirebound Noteb	0.00		65.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	2		Office Depot/126741/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	2		Office Depot/126741/Just Basics(R) Wirebound Noteb	0.00		-65.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	1		Office Depot/120887/Office Depot(R) Brand White In	0.00		8.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	1		Office Depot/120887/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	1		Office Depot/120887/Office Depot(R) Brand White In	0.00		-8.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	2		Office Depot/120887/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		113.88	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	2		Office Depot/120887/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	2		Office Depot/120887/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-113.88	0.00	0.00
08/22/2016	PO_POENC	0000291692	1	RREQ339522	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	9.71	0.00
08/22/2016	PO_POENC	0000291692	1	RREQ339522	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291692	1	RREQ339522	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	-9.71	0.00
08/22/2016	PO_POENC	0000291692	2	RREQ339522	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	122.99	0.00
08/22/2016	PO_POENC	0000291692	2	RREQ339522	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291692	2	RREQ339522	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	-122.99	0.00
09/03/2016	PO_POENC	0000292909	1	RREQ341388	OFFICE SOL-001/Round Stic Grip Xtra Comfort Ballpo	0.00		0.00	2.99	0.00
09/03/2016	PO_POENC	0000292909	1	RREQ341388	OFFICE SOL-001/Round Stic Grip Xtra Comfort Ballpo	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292909	1	RREQ341388	OFFICE SOL-001/Round Stic Grip Xtra Comfort Ballpo	0.00		0.00	-2.99	0.00
09/03/2016	PO_POENC	0000292909	2	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	21.38	0.00
09/03/2016	PO_POENC	0000292909	2	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292909	2	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	-21.38	0.00
09/03/2016	PO_POENC	0000292909	3	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	190.35	0.00
09/03/2016	PO_POENC	0000292909	3	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292909	3	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	-190.35	0.00
09/03/2016	REQ_PREENC	REQ341388	1		Office Solutions Business Products & Svc/120887/Ro	0.00		2.77	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	1		Office Solutions Business Products & Svc/120887/Ro	0.00		0.00	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	1		Office Solutions Business Products & Svc/120887/Ro	0.00		-2.77	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	2		Office Solutions Business Products & Svc/120887/Ec	0.00		19.80	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	2		Office Solutions Business Products & Svc/120887/Ec	0.00		0.00	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	2		Office Solutions Business Products & Svc/120887/Ec	0.00		-19.80	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	3		Office Solutions Business Products & Svc/120887/Ec	0.00		176.25	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	3		Office Solutions Business Products & Svc/120887/Ec	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. 52  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2016	REQ_PREENC	REQ341388	3		Office Solutions Business Products & Svc/120887/Ec		0.00	-176.25	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	1		Office Depot/126741/Office Depot(R) Brand Standard		0.00	192.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	1		Office Depot/126741/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	1		Office Depot/126741/Office Depot(R) Brand Standard		0.00	-192.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	2		Office Depot/126741/Elmers(R) School Glue Sticks 0		0.00	195.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	3		Office Depot/126741/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	3		Office Depot/126741/Ticonderoga(R) #2 Pencils With		0.00	-64.70	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	4		Office Depot/126741/Office Depot(R) Brand Quad Com		0.00	67.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	4		Office Depot/126741/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	4		Office Depot/126741/Office Depot(R) Brand Quad Com		0.00	-67.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	5		Office Depot/126741/Crayola(R) Large Washable Cray		0.00	71.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	5		Office Depot/126741/Crayola(R) Large Washable Cray		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	5		Office Depot/126741/Crayola(R) Large Washable Cray		0.00	-71.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	6		Office Depot/126741/Office Depot(R) Brand Self-Sti		0.00	57.80	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	6		Office Depot/126741/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	6		Office Depot/126741/Office Depot(R) Brand Self-Sti		0.00	-57.80	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	2		Office Depot/126741/Elmers(R) School Glue Sticks 0		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	2		Office Depot/126741/Elmers(R) School Glue Sticks 0		0.00	-195.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	3		Office Depot/126741/Ticonderoga(R) #2 Pencils With		0.00	64.70	0.00	0.00
09/16/2016	PO_POENC	0000294108	6	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	6	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-62.42	0.00
09/16/2016	PO_POENC	0000294108	1	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	207.36	0.00
09/16/2016	PO_POENC	0000294108	1	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	1	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-207.36	0.00
09/16/2016	PO_POENC	0000294108	2	RREQ341468	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz		0.00	0.00	211.64	0.00
09/16/2016	PO_POENC	0000294108	2	RREQ341468	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	2	RREQ341468	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz		0.00	0.00	-211.64	0.00
09/16/2016	PO_POENC	0000294108	3	RREQ341468	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00	0.00	69.88	0.00
09/16/2016	PO_POENC	0000294108	3	RREQ341468	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	3	RREQ341468	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	4	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	72.36	0.00
09/16/2016	PO_POENC	0000294108	4	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	4	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-72.36	0.00
09/16/2016	PO_POENC	0000294108	5	RREQ341468	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	77.22	0.00
09/16/2016	PO_POENC	0000294108	5	RREQ341468	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	5	RREQ341468	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	-77.22	0.00
09/16/2016	PO_POENC	0000294108	6	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	62.42	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. 53  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345611	12		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	12		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	12		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	12		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	-39.15	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	13		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	13		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	13		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	13		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	-32.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	14		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	51.80	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	14		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	51.80	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	14		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	14		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	-51.80	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	15		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	30.80	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	15		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	30.80	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	15		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	15		Office Depot/126741/Xerox(R) Multipurpose Pastel P	0.00	-30.80	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	16		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	16		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	16		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	16		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	-41.50	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	17		Office Depot/126741/Boise Fireworx Multi-Use Color	0.00	43.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	17		Office Depot/126741/Boise Fireworx Multi-Use Color	0.00	43.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	17		Office Depot/126741/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	17		Office Depot/126741/Boise Fireworx Multi-Use Color	0.00	-43.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	11		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	41.35	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	11		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	11		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	-41.35	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	-58.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	8		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	8		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	8		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	8		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	9		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	37.85	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	9		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	37.85	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	9		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	9		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	-37.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 54  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345611	10		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	10		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	11		Office Depot/126741/Neenah Astrobrights(R) Bright	0.00	41.35	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	10		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	10		Office Depot/126741/Xerox(R) Multipurpose Color Pa	0.00	-24.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	2		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	4		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	40.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	4		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	4		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	-40.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	5		Office Depot/126741/Tru-Ray(R) Construction Paper	0.00	74.75	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	5		Office Depot/126741/Tru-Ray(R) Construction Paper	0.00	74.75	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	5		Office Depot/126741/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	5		Office Depot/126741/Tru-Ray(R) Construction Paper	0.00	-74.75	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	1		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	1		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	1		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	1		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	2		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	28.25	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	2		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	28.25	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	2		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	-28.25	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	3		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	3		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	3		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	3		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	4		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00	40.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	6		Office Depot/126741/Scotch(R) Magic(TM) 810 Tape 3	0.00	56.55	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	6		Office Depot/126741/Scotch(R) Magic(TM) 810 Tape 3	0.00	56.55	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	6		Office Depot/126741/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345611	6		Office Depot/126741/Scotch(R) Magic(TM) 810 Tape 3	0.00	-56.55	0.00	0.00
10/17/2016	PO_POENC	0000296312	6	RREQ345611	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	61.07	0.00
10/17/2016	PO_POENC	0000296312	6	RREQ345611	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	61.07	0.00
10/17/2016	PO_POENC	0000296312	6	RREQ345611	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	6	RREQ345611	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-61.07	0.00
10/17/2016	PO_POENC	0000296312	6	RREQ345611	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-56.55	0.00	0.00
10/17/2016	PO_POENC	0000296312	7	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.67	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296312	7	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.67	0.00
10/17/2016	PO_POENC	0000296312	7	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	7	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-63.67	0.00
10/17/2016	PO_POENC	0000296312	7	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.95	0.00	0.00
10/17/2016	PO_POENC	0000296312	8	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.13	0.00
10/17/2016	PO_POENC	0000296312	8	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.13	0.00
10/17/2016	PO_POENC	0000296312	8	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	1	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/17/2016	PO_POENC	0000296312	1	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/17/2016	PO_POENC	0000296312	1	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	1	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
10/17/2016	PO_POENC	0000296312	1	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
10/17/2016	PO_POENC	0000296312	2	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.51	0.00
10/17/2016	PO_POENC	0000296312	2	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.51	0.00
10/17/2016	PO_POENC	0000296312	2	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	2	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.51	0.00
10/17/2016	PO_POENC	0000296312	2	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00
10/17/2016	PO_POENC	0000296312	3	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/17/2016	PO_POENC	0000296312	3	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/17/2016	PO_POENC	0000296312	3	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	3	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
10/17/2016	PO_POENC	0000296312	3	RREQ345611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
10/17/2016	PO_POENC	0000296312	4	RREQ345611	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.20	0.00
10/17/2016	PO_POENC	0000296312	4	RREQ345611	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.20	0.00
10/17/2016	PO_POENC	0000296312	4	RREQ345611	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	4	RREQ345611	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-43.20	0.00
10/17/2016	PO_POENC	0000296312	4	RREQ345611	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	14	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-55.94	0.00
10/17/2016	PO_POENC	0000296312	14	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-51.80	0.00	0.00
10/17/2016	PO_POENC	0000296312	16	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
10/17/2016	PO_POENC	0000296312	17	RREQ345611	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	47.47	0.00
10/17/2016	PO_POENC	0000296312	17	RREQ345611	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	47.47	0.00
10/17/2016	PO_POENC	0000296312	17	RREQ345611	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	17	RREQ345611	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	-47.47	0.00
10/17/2016	PO_POENC	0000296312	17	RREQ345611	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	-43.95	0.00	0.00
10/17/2016	PO_POENC	0000296312	9	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.88	0.00
10/17/2016	PO_POENC	0000296312	9	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296312	9	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	9	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-40.88	0.00
10/17/2016	PO_POENC	0000296312	9	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-37.85	0.00	0.00
10/17/2016	PO_POENC	0000296312	10	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
10/17/2016	PO_POENC	0000296312	11	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	11	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.66	0.00
10/17/2016	PO_POENC	0000296312	11	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.35	0.00	0.00
10/17/2016	PO_POENC	0000296312	12	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
10/17/2016	PO_POENC	0000296312	12	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
10/17/2016	PO_POENC	0000296312	12	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	10	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
10/17/2016	PO_POENC	0000296312	10	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	10	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-25.92	0.00
10/17/2016	PO_POENC	0000296312	10	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	11	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.66	0.00
10/17/2016	PO_POENC	0000296312	11	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.66	0.00
10/17/2016	PO_POENC	0000296312	12	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
10/17/2016	PO_POENC	0000296312	13	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
10/17/2016	PO_POENC	0000296312	12	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.28	0.00
10/17/2016	PO_POENC	0000296312	13	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
10/17/2016	PO_POENC	0000296312	13	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	13	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.21	0.00
10/17/2016	PO_POENC	0000296312	13	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
10/17/2016	PO_POENC	0000296312	14	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	55.94	0.00
10/17/2016	PO_POENC	0000296312	14	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	55.94	0.00
10/17/2016	PO_POENC	0000296312	14	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	15	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.26	0.00
10/17/2016	PO_POENC	0000296312	15	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.26	0.00
10/17/2016	PO_POENC	0000296312	15	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	15	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-33.26	0.00
10/17/2016	PO_POENC	0000296312	15	RREQ345611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-30.80	0.00	0.00
10/17/2016	PO_POENC	0000296312	16	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
10/17/2016	PO_POENC	0000296312	16	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
10/17/2016	PO_POENC	0000296312	16	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	16	RREQ345611	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
10/17/2016	PO_POENC	0000296312	5	RREQ345611	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	80.73	0.00
10/17/2016	PO_POENC	0000296312	5	RREQ345611	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	80.73	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. 57  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2016	PO_POENC	0000296312	5	RREQ345611	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	-0.01	0.00
10/17/2016	PO_POENC	0000296312	5	RREQ345611	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	-80.73	0.00
10/17/2016	PO_POENC	0000296312	5	RREQ345611	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	-74.75	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296312	8	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-63.13	0.00
10/17/2016	PO_POENC	0000296312	8	RREQ345611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	3		Office Depot/126741/Pacon(R) Rainbow Duo-Finish Kr	0.00	115.14	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	3		Office Depot/126741/Pacon(R) Rainbow Duo-Finish Kr	0.00	-115.14	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	4		Office Depot/126741/Bemiss-Jason Art Kraft Paper R	0.00	68.66	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	4		Office Depot/126741/Bemiss-Jason Art Kraft Paper R	0.00	-68.66	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	5		Office Depot/126741/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	5		Office Depot/126741/Pacon(R) Rainbow Duo-Finish Kr	0.00	-65.24	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	6		Office Depot/126741/Tombow(R) Mono(R) Single Line	0.00	8.45	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	6		Office Depot/126741/Tombow(R) Mono(R) Single Line	0.00	-8.45	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	7		Office Depot/126741/SKILCRAFT(R) Premium Painters	0.00	23.98	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	7		Office Depot/126741/SKILCRAFT(R) Premium Painters	0.00	-23.98	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	1		Office Depot/126741/Paper Mate(R) Pink Pearl Erase	0.00	54.35	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	1		Office Depot/126741/Paper Mate(R) Pink Pearl Erase	0.00	-54.35	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	2		Office Depot/126741/Post-it(R) 3 x 3 Super Sticky	0.00	52.28	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345876	2		Office Depot/126741/Post-it(R) 3 x 3 Super Sticky	0.00	-52.28	0.00	0.00	0.00
10/18/2016	AP_VOUCHER	00919448	15	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	33.26
10/18/2016	AP_VOUCHER	00919448	15	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	-33.26	0.00
10/18/2016	AP_VOUCHER	00919448	16	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	44.82
10/18/2016	AP_VOUCHER	00919448	16	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-44.82	0.00
10/18/2016	AP_VOUCHER	00919448	17	P0000296312	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00	47.47
10/18/2016	AP_VOUCHER	00919448	17	P0000296312	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	-47.47	0.00
10/18/2016	AP_VOUCHER	00919448	14	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-55.94	0.00
10/18/2016	AP_VOUCHER	00919448	13	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	-35.21	0.00
10/18/2016	AP_VOUCHER	00919448	14	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	55.94
10/18/2016	AP_VOUCHER	00919448	1	P0000296312	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	51.41
10/18/2016	AP_VOUCHER	00919448	1	P0000296312	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-51.41	0.00
10/18/2016	AP_VOUCHER	00919448	2	P0000296312	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	30.51
10/18/2016	AP_VOUCHER	00919448	2	P0000296312	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-30.51	0.00
10/18/2016	AP_VOUCHER	00919448	3	P0000296312	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	51.41
10/18/2016	AP_VOUCHER	00919448	3	P0000296312	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-51.41	0.00
10/18/2016	AP_VOUCHER	00919448	4	P0000296312	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	43.20
10/18/2016	AP_VOUCHER	00919448	4	P0000296312	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-43.20	0.00
10/18/2016	AP_VOUCHER	00919448	5	P0000296312	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00	80.72
10/18/2016	AP_VOUCHER	00919448	5	P0000296312	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00	80.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 58  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	AP_VOUCHER	00919448	5	P0000296312	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-80.72	0.00	
10/18/2016	AP_VOUCHER	00919448	6	P0000296312	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	61.07	
10/18/2016	AP_VOUCHER	00919448	6	P0000296312	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-61.07	0.00	
10/18/2016	AP_VOUCHER	00919448	7	P0000296312	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.67	
10/18/2016	AP_VOUCHER	00919448	7	P0000296312	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.67	0.00	
10/18/2016	AP_VOUCHER	00919448	8	P0000296312	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.13	
10/18/2016	AP_VOUCHER	00919448	8	P0000296312	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.13	0.00	
10/18/2016	AP_VOUCHER	00919448	9	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	40.88	
10/18/2016	AP_VOUCHER	00919448	9	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-40.88	0.00	
10/18/2016	AP_VOUCHER	00919448	10	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92	
10/18/2016	AP_VOUCHER	00919448	10	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00	
10/18/2016	AP_VOUCHER	00919448	11	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.66	
10/18/2016	AP_VOUCHER	00919448	11	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.66	0.00	
10/18/2016	AP_VOUCHER	00919448	12	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.28	
10/18/2016	AP_VOUCHER	00919448	12	P0000296312	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.28	0.00	
10/18/2016	AP_VOUCHER	00919448	13	P0000296312	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21	
11/01/2016	AP_VOUCHER	00922689	1	P0000290860	HEINEMANN EDUC/One lot of books not to exceed	0.00	0.00	0.00	2,424.65	
11/01/2016	AP_VOUCHER	00922689	1	P0000290860	HEINEMANN EDUC/One lot of books not to exceed	0.00	0.00	-2,424.65	0.00	
11/01/2016	AP_VOUCHER	00922701	1	P0000290860	HEINEMANN EDUC/One lot of books not to exceed	0.00	0.00	0.00	81.24	
11/01/2016	AP_VOUCHER	00922701	1	P0000290860	HEINEMANN EDUC/One lot of books not to exceed	0.00	0.00	-81.24	0.00	
11/01/2016	AP_VOUCHER	00922742	2	P0000294149	HEINEMANN EDUC/Freight	0.00	0.00	-31.20	0.00	
11/01/2016	AP_VOUCHER	00922742	2	P0000294149	HEINEMANN EDUC/Freight	0.00	0.00	0.00	16.85	
11/01/2016	AP_VOUCHER	00922742	1	P0000294149	HEINEMANN EDUC/E01067 - -ISBN# 978-0-325-0106	0.00	0.00	-336.96	0.00	
11/01/2016	AP_VOUCHER	00922742	1	P0000294149	HEINEMANN EDUC/E01067 - -ISBN# 978-0-325-0106	0.00	0.00	0.00	336.96	
11/04/2016	REQ_PREENC	REQ347684	2		Lakeshore Equipment Co/120887/JJ518 - Classroom Ma	0.00	40.41	0.00	0.00	
11/04/2016	REQ_PREENC	REQ347684	1		Lakeshore Equipment Co/120887/RR621 - Magnetic Wri	0.00	39.42	0.00	0.00	
11/09/2016	PO_POENC	0000298079	1	RREQ347684	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo	0.00	-39.42	0.00	0.00	
11/09/2016	PO_POENC	0000298079	2	RREQ347684	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	43.64	0.00	
11/09/2016	PO_POENC	0000298079	2	RREQ347684	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	-40.41	0.00	0.00	
11/09/2016	PO_POENC	0000298079	1	RREQ347684	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo	0.00	0.00	42.57	0.00	
11/23/2016	AP_VOUCHER	00927245	2	P0000298079	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	-43.64	0.00	
11/23/2016	AP_VOUCHER	00927245	2	P0000298079	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	0.00	43.65	
11/23/2016	AP_VOUCHER	00927245	1	P0000298079	LAKESHORE CURR/RR621 - Magnetic Write & Wipe	0.00	0.00	-42.57	0.00	
11/23/2016	AP_VOUCHER	00927245	1	P0000298079	LAKESHORE CURR/RR621 - Magnetic Write & Wipe	0.00	0.00	0.00	42.57	
11/29/2016	AP_VOUCHER	00927749	5	P0000291094	BULK OFFIC-001/Westcott Finger Grip Ruler #AC	0.00	0.00	0.00	0.00	
11/29/2016	AP_VOUCHER	00927749	5	P0000291094	BULK OFFIC-001/Westcott Finger Grip Ruler #AC	0.00	0.00	0.00	73.04	
11/29/2016	AP_VOUCHER	00927749	4	P0000291094	BULK OFFIC-001/Avery WorkSaver Big Tab Insert	0.00	0.00	-104.33	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 59  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	AP_VOUCHER	00927749	4	P0000291094	BULK OFFIC-001/Avery WorkSaver Big Tab Insert	0.00	0.00	0.00	103.84
11/29/2016	AP_VOUCHER	00927749	3	P0000291094	BULK OFFIC-001/Westcott Finger Grip Ruler #AC	0.00	0.00	-145.04	0.00
11/29/2016	AP_VOUCHER	00927749	3	P0000291094	BULK OFFIC-001/Westcott Finger Grip Ruler #AC	0.00	0.00	0.00	71.34
11/29/2016	AP_VOUCHER	00927749	2	P0000291094	BULK OFFIC-001/Integra Pen Style Fluorescent	0.00	0.00	-39.53	0.00
11/29/2016	AP_VOUCHER	00927749	2	P0000291094	BULK OFFIC-001/Integra Pen Style Fluorescent	0.00	0.00	0.00	39.35
11/29/2016	AP_VOUCHER	00927749	1	P0000291094	BULK OFFIC-001/Oxford Twin Pocket Folders #OX	0.00	0.00	-100.15	0.00
11/29/2016	AP_VOUCHER	00927749	1	P0000291094	BULK OFFIC-001/Oxford Twin Pocket Folders #OX	0.00	0.00	0.00	99.68
12/02/2016	REQ_PREENC	REQ349637	1		The Tree House Inc/120887/TONER HP CE505A BLACK (	0.00	282.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349680	1		Office Depot/126741/Office Depot(R) Brand Preprint	0.00	116.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349680	2		Office Depot/126741/Paper Mate(R) Pink Pearl Erase	0.00	108.70	0.00	0.00
12/04/2016	REQ_PREENC	REQ349680	3		Office Depot/126741/Roaring Spring Tape Bound Comp	0.00	238.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349680	4		Office Depot/126741/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
12/04/2016	REQ_PREENC	REQ349680	5		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1070	REI*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.17
12/05/2016	GL_JOURNAL	PCD0370748	1095	SSI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	327.27
12/05/2016	GL_JOURNAL	PCD0370748	1144	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	25.44
12/05/2016	GL_JOURNAL	PCD0370748	1145	EXTRAPACKA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	350.00
12/05/2016	GL_JOURNAL	PCD0370748	1154	SSI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	63.23
12/05/2016	PO_POENC	0000299428	1	RREQ349637	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	304.56	0.00
12/05/2016	PO_POENC	0000299428	1	RREQ349637	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	-282.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350074	1		Office Depot/126741/Scotch(R) 8 Recycled Magic(TM)	0.00	102.42	0.00	0.00
12/07/2016	REQ_PREENC	REQ350074	2		Office Depot/126741/Quality Park(R) Catalog Envelo	0.00	67.14	0.00	0.00
12/07/2016	REQ_PREENC	REQ350074	3		Office Depot/126741/Scotch(R) Desk Tape Dispenser	0.00	26.25	0.00	0.00
12/07/2016	REQ_PREENC	REQ350074	4		Office Depot/126741/Office Depot(R) Brand Laminati	0.00	100.44	0.00	0.00
12/07/2016	REQ_PREENC	REQ350074	5		Office Depot/126741/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
12/07/2016	REQ_PREENC	REQ350074	6		Office Depot/126741/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
12/09/2016	PO_POENC	0000299868	1	RREQ349680	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	125.28	0.00
12/09/2016	PO_POENC	0000299868	1	RREQ349680	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-116.00	0.00	0.00
12/09/2016	PO_POENC	0000299868	2	RREQ349680	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	117.40	0.00
12/09/2016	PO_POENC	0000299868	2	RREQ349680	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-108.70	0.00	0.00
12/09/2016	PO_POENC	0000299868	3	RREQ349680	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	257.04	0.00
12/09/2016	PO_POENC	0000299868	3	RREQ349680	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-238.00	0.00	0.00
12/09/2016	PO_POENC	0000299868	4	RREQ349680	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
12/09/2016	PO_POENC	0000299868	4	RREQ349680	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
12/09/2016	PO_POENC	0000299868	5	RREQ349680	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
12/09/2016	PO_POENC	0000299868	5	RREQ349680	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
12/09/2016	PO_POENC	0000299869	1	RREQ350074	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	110.61	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/05/2017  
Run Time 14:40:59

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>					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299869	1	RREQ350074	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-102.42	0.00	0.00
12/09/2016	PO_POENC	0000299869	2	RREQ350074	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 6 x	0.00	0.00	72.51	0.00
12/09/2016	PO_POENC	0000299869	2	RREQ350074	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 6 x	0.00	-67.14	0.00	0.00
12/09/2016	PO_POENC	0000299869	3	RREQ350074	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	28.35	0.00
12/09/2016	PO_POENC	0000299869	3	RREQ350074	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-26.25	0.00	0.00
12/09/2016	PO_POENC	0000299869	4	RREQ350074	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	108.48	0.00
12/09/2016	PO_POENC	0000299869	4	RREQ350074	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-100.44	0.00	0.00
12/09/2016	PO_POENC	0000299869	5	RREQ350074	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	79.10	0.00
12/09/2016	PO_POENC	0000299869	5	RREQ350074	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-73.24	0.00	0.00
12/09/2016	PO_POENC	0000299869	6	RREQ350074	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.52	0.00
12/09/2016	PO_POENC	0000299869	6	RREQ350074	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-82.89	0.00	0.00
12/12/2016	REQ_PREENC	REQ350503	1		Office Depot/126741/Chenille Kraft Creativity Stre	0.00	87.56	0.00	0.00
12/12/2016	REQ_PREENC	REQ350503	2		Office Depot/126741/Post-it(R) Miami Collection Su	0.00	68.12	0.00	0.00
12/12/2016	REQ_PREENC	REQ350503	3		Office Depot/126741/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	109.30	0.00	0.00
12/12/2016	REQ_PREENC	REQ350503	4		Office Depot/126741/Stanley(R) Bostitch Classroom	0.00	125.10	0.00	0.00
12/12/2016	REQ_PREENC	REQ350503	5		Office Depot/126741/ChenilleKraft Paint Canister A	0.00	44.69	0.00	0.00
12/13/2016	PO_POENC	0000300098	2	RREQ350503	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	73.57	0.00
12/13/2016	PO_POENC	0000300098	2	RREQ350503	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	-68.12	0.00	0.00
12/13/2016	PO_POENC	0000300098	3	RREQ350503	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	118.04	0.00
12/13/2016	PO_POENC	0000300098	3	RREQ350503	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-109.30	0.00	0.00
12/13/2016	PO_POENC	0000300098	4	RREQ350503	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	135.11	0.00
12/13/2016	PO_POENC	0000300098	4	RREQ350503	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-125.10	0.00	0.00
12/16/2016	AP_VOUCHER	00930302	1	P0000299868	OFFICE DEPOT/	0.00	0.00	0.00	125.28
12/16/2016	AP_VOUCHER	00930302	1	P0000299868	OFFICE DEPOT/	0.00	0.00	-125.28	0.00
12/16/2016	AP_VOUCHER	00930302	2	P0000299868	OFFICE DEPOT/	0.00	0.00	0.00	117.40
12/16/2016	AP_VOUCHER	00930302	2	P0000299868	OFFICE DEPOT/	0.00	0.00	-117.40	0.00
12/16/2016	AP_VOUCHER	00930302	3	P0000299868	OFFICE DEPOT/	0.00	0.00	0.00	127.33
12/16/2016	AP_VOUCHER	00930302	3	P0000299868	OFFICE DEPOT/	0.00	0.00	-127.33	0.00
12/16/2016	AP_VOUCHER	00930312	1	P0000299869	OFFICE DEPOT/	0.00	0.00	0.00	110.61
12/16/2016	AP_VOUCHER	00930312	1	P0000299869	OFFICE DEPOT/	0.00	0.00	-110.61	0.00
12/16/2016	AP_VOUCHER	00930312	2	P0000299869	OFFICE DEPOT/	0.00	0.00	0.00	72.51
12/16/2016	AP_VOUCHER	00930312	2	P0000299869	OFFICE DEPOT/	0.00	0.00	-72.51	0.00
12/16/2016	AP_VOUCHER	00930312	3	P0000299869	OFFICE DEPOT/	0.00	0.00	0.00	28.35
12/16/2016	AP_VOUCHER	00930312	3	P0000299869	OFFICE DEPOT/	0.00	0.00	-28.35	0.00
12/16/2016	AP_VOUCHER	00930312	4	P0000299869	OFFICE DEPOT/	0.00	0.00	0.00	108.48
12/16/2016	AP_VOUCHER	00930312	4	P0000299869	OFFICE DEPOT/	0.00	0.00	-108.48	0.00
12/16/2016	AP_VOUCHER	00930312	5	P0000299869	OFFICE DEPOT/	0.00	0.00	0.00	79.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	30100	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00930312	5	P0000299869	OFFICE DEPOT/	0.00	0.00	-79.10	0.00		
12/16/2016	AP_VOUCHER	00930312	6	P0000299869	OFFICE DEPOT/	0.00	0.00	0.00	89.52		
12/16/2016	AP_VOUCHER	00930312	6	P0000299869	OFFICE DEPOT/	0.00	0.00	-89.52	0.00		
12/16/2016	AP_VOUCHER	00930835	1	P0000300098	OFFICE DEPOT/	0.00	0.00	-118.04	0.00		
12/16/2016	AP_VOUCHER	00930835	1	P0000300098	OFFICE DEPOT/	0.00	0.00	0.00	118.04		
12/16/2016	AP_VOUCHER	00930854	2	P0000300098	OFFICE DEPOT/	0.00	0.00	-135.11	0.00		
12/16/2016	AP_VOUCHER	00930854	2	P0000300098	OFFICE DEPOT/	0.00	0.00	0.00	135.11		
12/16/2016	AP_VOUCHER	00930854	1	P0000300098	OFFICE DEPOT/	0.00	0.00	-73.57	0.00		
12/16/2016	AP_VOUCHER	00930854	1	P0000300098	OFFICE DEPOT/	0.00	0.00	0.00	73.57		
01/04/2017	GL_JOURNAL	UTX0372116	327	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	UTX0372116	328	EXTRAPACKA	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	28.00		
01/05/2017	GL_JOURNAL	UTX0372228	327	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.04		
01/05/2017	GL_JOURNAL	UTX0372228	328	EXTRAPACKA	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-28.00		
01/05/2017	GL_JOURNAL	UTX0372230	327	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.04		
01/05/2017	GL_JOURNAL	UTX0372230	328	EXTRAPACKA	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	28.00		
Number of Transactions 497						Totals	-3,720.29	0.00	132.25	-2,571.14	6,159.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	5733	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339061	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339061	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339061	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	-314.50	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347613	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	435.00	0.00	0.00	
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347613 PAPER XEROGRAPHIC 8	0.00	-435.00	0.00	0.00	
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347613 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
Number of Transactions 6						Totals	-632.80	0.00	0.00	632.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	5841	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
08/12/2016	PO_POENC	0000290747	1	RREQ334506	MIND-001/Add-on ST Math: Fluency Unlimited Site Li	0.00	0.00	4,999.00	0.00
08/12/2016	PO_POENC	0000290747	1	RREQ334506	MIND-001/Add-on ST Math: Fluency Unlimited Site Li	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30100	5841	01000	2017								
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
08/12/2016	PO_POENC	0000290747	1	RREQ334506	MIND-001/Add-on ST Math: Fluency Unlimited Site Li	0.00	0.00	-4,999.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 542						Fund	Totals 0000s	-23,400.40	0.00	132.25	-2,571.14	25,839.29
Number of Transactions 542						Resource	Totals 30100	-23,400.40	0.00	132.25	-2,571.14	25,839.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30101	1192	01000	2017								
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	57		10/06/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	2291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82			
12/21/2016	GL_JOURNAL	PAY0371733	3356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.35			
Number of Transactions 3						Totals	-645.17	300.00	0.00	0.00	945.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30101	1957	01000	2017								
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	205		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	3486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82			
12/21/2016	GL_JOURNAL	PAY0371733	4981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.26			
Number of Transactions 3						Totals	-936.08	0.00	0.00	0.00	936.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30101	3101	01000	2017								
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	206		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	8198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.10			
12/21/2016	GL_JOURNAL	PAY0371733	6372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	3101	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.13
Number of Transactions 4						Totals	-40.37	0.00	0.00	40.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	58		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	207		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	41.35
10/26/2016	GL_JOURNAL	PAY0367910	13389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	32.00
12/21/2016	GL_JOURNAL	PAY0371733	10605	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.38
12/21/2016	GL_JOURNAL	PAY0371733	10594	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.97
Number of Transactions 6						Totals	-74.70	1.00	0.00	75.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	208		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.46
10/26/2016	GL_JOURNAL	PAY0367910	30637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.46
12/21/2016	GL_JOURNAL	PAY0371733	14676	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
12/21/2016	GL_JOURNAL	PAY0371733	14666	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	59		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369016	49		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1038	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	1039	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	27.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	3601	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-53.52	1.00	0.00	0.00	54.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	4301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1502	DBC	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	123.03	
10/05/2016	GL_JOURNAL	PCD0366645	1503	DBC	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	40.50	
10/06/2016	GL_BD_JRNL	0000366749	60		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	1173	ARTISTCRAF	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	157.68	
12/13/2016	REQ_PREENC	REQ350666	1		Office Depot/120887/ChenilleKraft Paint Canister A	0.00	89.38	0.00	0.00	0.00	
12/16/2016	PO_POENC	0000300448	1	RREQ350666	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	0.00	96.53	0.00	0.00	
12/16/2016	PO_POENC	0000300448	1	RREQ350666	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	-89.38	0.00	0.00	0.00	
Number of Transactions 7						Totals	-416.74	1.00	0.00	96.53	321.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	4304	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	61		10/06/2016/Transfer appropriation in ESEA Title 1	358.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	358.00	358.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	5209	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	62		10/06/2016/Transfer appropriation in ESEA Title 1	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	5735	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	5735	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	63		10/06/2016/Transfer appropriation in ESEA Title 1	1,788.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,788.00	1,788.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	5853	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	64		10/06/2016/Transfer appropriation in ESEA Title 1	1,788.00		0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366749	65		10/06/2016/Transfer appropriation in ESEA Title 1	357.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,145.00	2,145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	5859	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	66		10/06/2016/Transfer appropriation in ESEA Title 1	1,789.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,789.00	1,789.00	0.00	0.00
Number of Transactions 38						Fund Totals 0000s	4,912.46	7,383.00	0.00	96.53
Number of Transactions 38						Resource Totals 30101	4,912.46	7,383.00	0.00	96.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30103	2281	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2510	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	62.88
Number of Transactions 1						Totals	-62.88	0.00	0.00	62.88

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

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. 66  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30103	3302	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6328	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.81
Number of Transactions 1						Totals	-4.81	0.00	0.00	4.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30103	3502	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	159		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9053	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30103	3602	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6049	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.89
Number of Transactions 1						Totals	-1.89	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30103	4301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291913	1	RREQ340190	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00		44.68	0.00
08/24/2016	PO_POENC	0000291913	1	RREQ340190	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00		0.00	0.00
08/24/2016	PO_POENC	0000291913	1	RREQ340190	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00		-44.68	0.00
08/24/2016	REQ_PREENC	REQ340190	1		Office Depot/126741/Pacon Reminiscence Card Stock	0.00	41.37		0.00	0.00
08/24/2016	REQ_PREENC	REQ340190	1		Office Depot/126741/Pacon Reminiscence Card Stock	0.00	0.00		0.00	0.00
08/24/2016	REQ_PREENC	REQ340190	1		Office Depot/126741/Pacon Reminiscence Card Stock	0.00	-41.37		0.00	0.00
08/24/2016	PO_POENC	0000291912	10	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00		0.00	0.00
08/24/2016	PO_POENC	0000291912	10	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00		-23.57	0.00
08/24/2016	PO_POENC	0000291912	10	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00		23.57	0.00
08/24/2016	PO_POENC	0000291912	1	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		63.77	0.00
08/24/2016	PO_POENC	0000291912	1	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		0.00	0.00
08/24/2016	PO_POENC	0000291912	1	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-63.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30103	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291912	2	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	61.56	0.00
08/24/2016	PO_POENC	0000291912	2	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	2	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-61.56	0.00
08/24/2016	PO_POENC	0000291912	3	RREQ340188	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	25.38	0.00
08/24/2016	PO_POENC	0000291912	3	RREQ340188	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	3	RREQ340188	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-25.38	0.00
08/24/2016	PO_POENC	0000291912	4	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	20.47	0.00
08/24/2016	PO_POENC	0000291912	4	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	4	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-20.47	0.00
08/24/2016	PO_POENC	0000291912	5	RREQ340188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
08/24/2016	PO_POENC	0000291912	5	RREQ340188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	5	RREQ340188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	0.00
08/24/2016	PO_POENC	0000291912	6	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.79	0.00
08/24/2016	PO_POENC	0000291912	6	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	6	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-6.79	0.00
08/24/2016	PO_POENC	0000291912	7	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	13.59	0.00
08/24/2016	PO_POENC	0000291912	7	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	7	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-13.59	0.00
08/24/2016	PO_POENC	0000291912	8	RREQ340188	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	21.34	0.00
08/24/2016	PO_POENC	0000291912	8	RREQ340188	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	8	RREQ340188	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-21.34	0.00
08/24/2016	PO_POENC	0000291912	9	RREQ340188	OFFICE DEPOT/Acme Kleen Earth Stainless Steel Scis	0.00	0.00	62.64	0.00
08/24/2016	PO_POENC	0000291912	9	RREQ340188	OFFICE DEPOT/Acme Kleen Earth Stainless Steel Scis	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	11	RREQ340188	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	28.49	0.00
08/24/2016	PO_POENC	0000291912	11	RREQ340188	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	11	RREQ340188	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-28.49	0.00
08/24/2016	PO_POENC	0000291912	12	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	23.57	0.00
08/24/2016	PO_POENC	0000291912	12	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	-0.01	0.00
08/24/2016	PO_POENC	0000291912	12	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	-23.57	0.00
08/24/2016	PO_POENC	0000291912	13	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	89.13	0.00
08/24/2016	PO_POENC	0000291912	13	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	13	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-89.13	0.00
08/24/2016	PO_POENC	0000291912	14	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	88.38	0.00
08/24/2016	PO_POENC	0000291912	14	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	14	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-88.38	0.00
08/24/2016	PO_POENC	0000291912	9	RREQ340188	OFFICE DEPOT/Acme Kleen Earth Stainless Steel Scis	0.00	0.00	-62.64	0.00
08/24/2016	REQ_PREENC	REQ340188	1		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00	59.05	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 68  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30103	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340188	1		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	1		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00	-59.05	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	3		Office Depot/126741/OIC(R) Binder Clips Large 2 Bl	0.00	-23.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	4		Office Depot/126741/Office Depot(R) Brand Binder C	0.00	18.95	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	4		Office Depot/126741/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	4		Office Depot/126741/Office Depot(R) Brand Binder C	0.00	-18.95	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	2		Office Depot/126741/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	2		Office Depot/126741/Office Depot(R) Brand Notebook	0.00	57.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	2		Office Depot/126741/Office Depot(R) Brand Notebook	0.00	-57.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	3		Office Depot/126741/OIC(R) Binder Clips Large 2 Bl	0.00	23.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	3		Office Depot/126741/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	5		Office Depot/126741/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	5		Office Depot/126741/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	5		Office Depot/126741/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	6		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	6		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	6		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	-6.29	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	7		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	12.58	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	7		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	8		Office Depot/126741/ScotchBlue(TM) Painters Tape 3	0.00	-19.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	9		Office Depot/126741/Acme Kleen Earth Stainless Ste	0.00	58.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	9		Office Depot/126741/Acme Kleen Earth Stainless Ste	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	9		Office Depot/126741/Acme Kleen Earth Stainless Ste	0.00	-58.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	10		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	21.82	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	10		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	10		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	-21.82	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	11		Office Depot/126741/Westcott(R) Titanium Bonded Sc	0.00	26.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	11		Office Depot/126741/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	11		Office Depot/126741/Westcott(R) Titanium Bonded Sc	0.00	-26.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	12		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	21.82	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	12		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	12		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	-21.82	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	7		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	-12.58	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	8		Office Depot/126741/ScotchBlue(TM) Painters Tape 3	0.00	19.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	8		Office Depot/126741/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	13		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	82.53	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	13		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30103	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
08/24/2016	REQ_PREENC	REQ340188	13		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	-82.53	0.00	0.00		
08/24/2016	REQ_PREENC	REQ340188	14		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	81.83	0.00	0.00		
08/24/2016	REQ_PREENC	REQ340188	14		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00		
08/24/2016	REQ_PREENC	REQ340188	14		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	-81.83	0.00	0.00		
08/25/2016	PO_POENC	0000292032	2	RREQ340386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-127.98	0.00		
08/25/2016	PO_POENC	0000292032	2	RREQ340386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00		
08/25/2016	PO_POENC	0000292032	2	RREQ340386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.98	0.00		
08/25/2016	PO_POENC	0000292032	1	RREQ340386	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-154.44	0.00		
08/25/2016	PO_POENC	0000292032	1	RREQ340386	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00		
08/25/2016	PO_POENC	0000292032	1	RREQ340386	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	154.44	0.00		
08/25/2016	REQ_PREENC	REQ340386	1		Office Depot/126741/Crayola(R) Large Washable Cray	0.00	143.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340386	1		Office Depot/126741/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340386	1		Office Depot/126741/Crayola(R) Large Washable Cray	0.00	-143.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340386	2		Office Depot/126741/Crayola(R) Standard Crayon Set	0.00	118.50	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340386	2		Office Depot/126741/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340386	2		Office Depot/126741/Crayola(R) Standard Crayon Set	0.00	-118.50	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1531	COSTCO WHS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	11.49		
Number of Transactions 103						Totals	-11.48	0.00	0.00	-0.01	11.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30103	4304	01000	2017							
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	PCD0368827	1257	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refreshmen	0.00	0.00	0.00	53.86		
12/05/2016	GL_JOURNAL	PCD0370748	1294	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	30.51		
Number of Transactions 2						Totals	-84.37	0.00	0.00	0.00	84.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30103	5733	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339062	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339062	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339062	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	-314.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	30103	5733	01000	2017							
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 113					Fund	Totals 0000s	-165.46	0.00	0.00	-0.01	165.47
Number of Transactions 113					Resource	Totals 30103	-165.46	0.00	0.00	-0.01	165.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2101	01000	2017							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,339.60		
11/30/2016	GL_JOURNAL	PAY0370430	3656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,339.60		
01/04/2017	GL_JOURNAL	PAY0372051	3729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.55		
01/04/2017	GL_JOURNAL	0000372173	2212	PYE	12/31/2016/GL Encumbrance Process/116765 ;Salary f	0.00	0.00	8,277.30	0.00		
Number of Transactions 4					Totals	-12,336.05	0.00	0.00	8,277.30	4,058.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2151	01000	2017							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	645.50		
11/08/2016	GL_JOURNAL	PAY0368979	1587	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	506.00		
11/30/2016	GL_JOURNAL	PAY0370430	4348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	562.93		
12/08/2016	GL_JOURNAL	PAY0370921	1325	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	379.50		
01/04/2017	GL_JOURNAL	PAY0372051	4427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	716.65		
Number of Transactions 5					Totals	-2,810.58	0.00	0.00	0.00	2,810.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	3202	01000	2017							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	205.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
	0124	33100	3202	01000	2017						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	10874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.04		
01/04/2017	GL_JOURNAL	PAY0372051	11086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	191.59		
01/04/2017	GL_JOURNAL	0000372173	8181	PYE	12/31/2016/GL Encumbrance Process/116765 ;PERS_A f	0.00	0.00	1,149.55	0.00		
Number of Transactions 4						Totals	-1,732.59	0.00	0.00	1,149.55	583.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3302	01000	2017						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.83		
11/08/2016	GL_JOURNAL	PAY0368979	6332	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.71		
11/30/2016	GL_JOURNAL	PAY0370430	16116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.53		
12/08/2016	GL_JOURNAL	PAY0370921	5323	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	29.04		
01/04/2017	GL_JOURNAL	PAY0372051	16385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	160.36		
01/04/2017	GL_JOURNAL	0000372173	12375	PYE	12/31/2016/GL Encumbrance Process/116765 ;OASDI fo	0.00	0.00	633.21	0.00		
Number of Transactions 6						Totals	-1,158.68	0.00	0.00	633.21	525.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3431	01000	2017						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16222	PYE	12/31/2016/GL Encumbrance Process/116765 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	33100	3451	01000	2017				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93

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

Page No. 72  
Run Date 01/05/2017  
Run Time 14:40:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3451	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	20042	PYE	12/31/2016/GL Encumbrance Process/116765 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3471	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,292.00
11/30/2016	GL_JOURNAL	PAY0370430	28460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,292.00
01/04/2017	GL_JOURNAL	PAY0372051	28790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,292.00
01/04/2017	GL_JOURNAL	0000372173	23843	PYE	12/31/2016/GL Encumbrance Process/116765 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-15,979.80	0.00	9,103.80	6,876.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3502	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.98
11/08/2016	GL_JOURNAL	PAY0368979	9057	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.26
11/30/2016	GL_JOURNAL	PAY0370430	33452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.95
12/08/2016	GL_JOURNAL	PAY0370921	7645	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	33825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.05
01/04/2017	GL_JOURNAL	0000372173	28043	PYE	12/31/2016/GL Encumbrance Process/116765 ;UNEMP fo		0.00	0.00	4.14	0.00
Number of Transactions 6						Totals	-7.56	0.00	4.14	3.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3602	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6050	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	15.18
11/08/2016	GL_JOURNAL	PWC0369015	6051	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	19.37
11/08/2016	GL_JOURNAL	PWC0369015	6052	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.19
12/09/2016	GL_JOURNAL	PWC0371039	5755	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.39
12/09/2016	GL_JOURNAL	PWC0371039	5756	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	16.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/05/2017  
Run Time 14:40:59

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>								
0124	33100	3602	01000	2017								
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PWC0371039	5757	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.19			
01/04/2017	GL_JOURNAL	0000372173	32269	PYE	12/31/2016/GL Encumbrance Process/116765 ;WKRCMP f	0.00	0.00	248.32	0.00			
Number of Transactions 7						Totals	-391.53	0.00	0.00	248.32	143.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	33100	3702	01000	2017								
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2901	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.77			
12/09/2016	GL_JOURNAL	PRM0371038	2666	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77			
01/04/2017	GL_JOURNAL	0000372173	36458	PYE	12/31/2016/GL Encumbrance Process/116765 ;RM05 for	0.00	0.00	10.93	0.00			
Number of Transactions 3						Totals	-14.47	0.00	0.00	10.93	3.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	33100	3995	01000	2017								
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09			
11/30/2016	GL_JOURNAL	PAY0370430	38075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09			
01/04/2017	GL_JOURNAL	PAY0372051	38503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15			
01/04/2017	GL_JOURNAL	0000372173	40451	PYE	12/31/2016/GL Encumbrance Process/116765 ;LIFE for	0.00	0.00	13.16	0.00			
Number of Transactions 4						Totals	-19.49	0.00	0.00	13.16	6.33	
Number of Transactions 51						Fund	Totals 0000s	-35,381.74	0.00	0.00	20,029.01	15,352.73
Number of Transactions 51						Resource	Totals 33100	-35,381.74	0.00	0.00	20,029.01	15,352.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	53100	2201	13000	2017								
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	939.13			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 01/05/2017  
Run Time 14:40:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	2201	13000	2017						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	4944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,066.85	
12/13/2016	GL_BD_JRNL	0000371389	45		12/13/2016/Transfer appropriation for the Cafeteri		525.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	939.13	
01/04/2017	GL_JOURNAL	0000372173	3113	PYE	12/31/2016/GL Encumbrance Process/126741 ;Salary f		0.00	0.00	5,634.78	0.00	
Number of Transactions 5						Totals	-8,054.89	525.00	0.00	5,634.78	2,945.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3202	13000	2017						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.43	
11/30/2016	GL_JOURNAL	PAY0370430	10876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	148.17	
12/13/2016	GL_BD_JRNL	0000371389	370		12/13/2016/Transfer appropriation for the Cafeteri		157.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	130.43	
01/04/2017	GL_JOURNAL	0000372173	8407	PYE	12/31/2016/GL Encumbrance Process/126741 ;PERS_A f		0.00	0.00	782.55	0.00	
Number of Transactions 5						Totals	-1,034.58	157.00	0.00	782.55	409.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3302	13000	2017						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	71.85	
11/30/2016	GL_JOURNAL	PAY0370430	16118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	81.62	
12/13/2016	GL_BD_JRNL	0000371389	569		12/13/2016/Transfer appropriation for the Cafeteri		41.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	71.85	
01/04/2017	GL_JOURNAL	0000372173	12603	PYE	12/31/2016/GL Encumbrance Process/126741 ;OASDI fo		0.00	0.00	431.06	0.00	
Number of Transactions 5						Totals	-615.38	41.00	0.00	431.06	225.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	53100	3431	13000	2017					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	20688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 75  
Run Date 01/05/2017  
Run Time 14:40:59

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>					
	0124	53100	3431	13000	2017					
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	PAY0372051	21004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	16447	PYE	12/31/2016/GL Encumbrance Process/126741 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-22.95	0.00	15.30	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3451	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.14		
11/30/2016	GL_JOURNAL	PAY0370430	24585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.14		
12/13/2016	GL_BD_JRNL	0000371389	879		12/13/2016/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.14		
01/04/2017	GL_JOURNAL	0000372173	20267	PYE	12/31/2016/GL Encumbrance Process/126741 ;DENTAL f	0.00	0.00	131.85	0.00		
Number of Transactions 5						Totals	-199.27	5.00	0.00	131.85	72.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3471	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	294.65		
11/30/2016	GL_JOURNAL	PAY0370430	28462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	294.65		
12/13/2016	GL_BD_JRNL	0000371389	1076		12/13/2016/Transfer appropriation for the Cafeteri	-946.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	294.65		
01/04/2017	GL_JOURNAL	0000372173	24068	PYE	12/31/2016/GL Encumbrance Process/126741 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 5						Totals	-4,105.90	-946.00	0.00	2,275.95	883.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	53100	3502	13000	2017				
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	33416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	33454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.53
01/04/2017	GL_JOURNAL	PAY0372051	33827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	0000372173	28271	PYE	12/31/2016/GL Encumbrance Process/126741 ;UNEMP fo	0.00	0.00	2.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3502	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-4.29	0.00	0.00	2.82	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3602	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6053	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.17	
12/09/2016	GL_JOURNAL	PWC0371039	5758	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	32.01	
12/13/2016	GL_BD_JRNL	0000371389	1409		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32497	PYE	12/31/2016/GL Encumbrance Process/126741 ;WKRCMP f	0.00	0.00	0.00	169.05	0.00	
Number of Transactions 4						Totals	-213.23	16.00	0.00	169.05	60.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3702	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2902	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.08	
12/09/2016	GL_JOURNAL	PRM0371038	2667	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	0000372173	36684	PYE	12/31/2016/GL Encumbrance Process/126741 ;RM02 for	0.00	0.00	0.00	0.45	0.00	
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.45	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3995	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.46	
11/30/2016	GL_JOURNAL	PAY0370430	38077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
12/13/2016	GL_BD_JRNL	0000371389	1731		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	0000372173	40677	PYE	12/31/2016/GL Encumbrance Process/126741 ;LIFE for	0.00	0.00	0.00	8.96	0.00	
Number of Transactions 5						Totals	-15.34	-2.00	0.00	8.96	4.38

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 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

Page No. 77  
Run Date 01/05/2017  
Run Time 14:40:59

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>				
	0124	53100	5736	13000	2017				
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue								
12/02/2016	GL_BD_JRNL	0000370655	170		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	53100	5737	13000	2017				
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue								
12/02/2016	GL_BD_JRNL	0000370657	150		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	45	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,253.91
12/02/2016	GL_JOURNAL	0000370660	45	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,170.13
12/02/2016	GL_JOURNAL	0000370666	45	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,492.93
12/06/2016	GL_JOURNAL	0000370836	45	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,492.93
12/13/2016	GL_BD_JRNL	0000371389	2084		12/13/2016/Transfer appropriation for the Cafeteri	-5,410.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.10	-5,410.00	0.00

Number of Transactions 52						Fund	Totals 1000s	-14,266.55	-5,614.00	0.00	9,452.77	-800.22
Number of Transactions 52						Resource	Totals 53100	-14,266.55	-5,614.00	0.00	9,452.77	-800.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	60101	5100	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								
07/22/2016	PO_POENC	0000264421	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	65,750.77	0.00
07/22/2016	PO_POENC	0000264421	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	-65,750.77	0.00
10/11/2016	AP_VOUCHER	00917822	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-15,701.77	0.00
10/11/2016	AP_VOUCHER	00917822	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	15,701.77
11/03/2016	AP_VOUCHER	00923196	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-39,853.44	0.00
11/03/2016	AP_VOUCHER	00923196	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	39,853.44
12/05/2016	AP_VOUCHER	00928645	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	18,294.80
12/05/2016	AP_VOUCHER	00928645	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-18,294.80	0.00
12/21/2016	AP_VOUCHER	00932061	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	17,262.23
12/21/2016	AP_VOUCHER	00932061	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-17,262.23	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. 78  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60101	5100	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
12/22/2016	AP_VOUCHER	00932349	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	0.00	20,193.96
12/22/2016	AP_VOUCHER	00932349	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	-20,193.96	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	-111,306.20
Number of Transactions 12						Fund Totals 0000s	0.00	0.00	0.00	-111,306.20
Number of Transactions 12						Resource Totals 60101	0.00	0.00	0.00	-111,306.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	1157	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	77	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	632.34
11/30/2016	GL_JOURNAL	PAY0370430	1355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	277.66
12/08/2016	GL_JOURNAL	PAY0370921	74	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	566.68
12/21/2016	GL_JOURNAL	PAY0371733	1411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	44.29
01/04/2017	GL_JOURNAL	PAY0372051	1374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	847.84
Number of Transactions 5						Totals	-2,368.81	0.00	0.00	2,368.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3101	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3212	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	79.55
11/30/2016	GL_JOURNAL	PAY0370430	8144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34.93
12/08/2016	GL_JOURNAL	PAY0370921	2708	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	71.29
12/21/2016	GL_JOURNAL	PAY0371733	6378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.56
01/04/2017	GL_JOURNAL	PAY0372051	8327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	106.66
Number of Transactions 5						Totals	-297.99	0.00	0.00	297.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/05/2017  
Run Time 14:40:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4987	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.18
11/30/2016	GL_JOURNAL	PAY0370430	13348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.03
12/08/2016	GL_JOURNAL	PAY0370921	4180	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.22
12/21/2016	GL_JOURNAL	PAY0371733	10612	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.64
01/04/2017	GL_JOURNAL	PAY0372051	13585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.30
Number of Transactions 5						Totals	-34.37	0.00	0.00	34.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7713	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.32
11/30/2016	GL_JOURNAL	PAY0370430	30664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.14
12/08/2016	GL_JOURNAL	PAY0370921	6506	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.28
12/21/2016	GL_JOURNAL	PAY0371733	14683	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 5						Totals	-1.19	0.00	0.00	1.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1040	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.97
12/09/2016	GL_JOURNAL	PWC0371039	971	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.33
12/09/2016	GL_JOURNAL	PWC0371039	972	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.00
Number of Transactions 3						Totals	-44.30	0.00	0.00	44.30

Number of Transactions 23 Fund Totals 0000s -2,746.66 0.00 0.00 0.00 2,746.66

Number of Transactions 23 Resource Totals 60102 -2,746.66 0.00 0.00 0.00 2,746.66

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

Page No. 80  
Run Date 01/05/2017  
Run Time 14:40:59

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>					
	0124	61051	1107	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,035.21	
12/09/2016	GL_JOURNAL	0000371146	21	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5,035.21	
12/21/2016	GL_JOURNAL	PAY0371733	248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	220.40	
Number of Transactions 3						Totals	-220.40	0.00	0.00	220.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	1162	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.90	
Number of Transactions 1						Totals	-3.90	0.00	0.00	3.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3101	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	8145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	633.43	
12/09/2016	GL_JOURNAL	0000371146	22	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-633.43	
12/21/2016	GL_JOURNAL	PAY0371733	6379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.22	
Number of Transactions 3						Totals	-28.22	0.00	0.00	28.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3301	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.08	
12/09/2016	GL_JOURNAL	0000371146	23	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-73.08	
12/21/2016	GL_JOURNAL	PAY0371733	10613	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.25	
Number of Transactions 3						Totals	-3.25	0.00	0.00	3.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	61051	3421	12000	2017				
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3421	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	18817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
12/09/2016	GL_JOURNAL	0000371146	24	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-10.20
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3441	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	22715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93
12/09/2016	GL_JOURNAL	0000371146	25	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-103.93
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3461	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	26605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60
12/09/2016	GL_JOURNAL	0000371146	26	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-1,767.60
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3501	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.52
12/09/2016	GL_JOURNAL	0000371146	27	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.52
12/21/2016	GL_JOURNAL	PAY0371733	14684	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.11
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3601	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif 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

Page No. 82  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3601	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PWC0371039	973	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	151.06	
12/09/2016	GL_JOURNAL	0000371146	29	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-151.05	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3701	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PRM0371038	474	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	14.40	
12/09/2016	GL_JOURNAL	0000371146	30	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-14.40	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3985	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.85	
12/09/2016	GL_JOURNAL	0000371146	28	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-7.85	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 1000s	-255.89	0.00	0.00	255.89
Number of Transactions 25						Resource	Totals 61051	-255.89	0.00	0.00	255.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	62640	1957	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	24.76	
Number of Transactions 1						Totals	-24.76	0.00	0.00	24.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/05/2017  
Run Time 14:40:59

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
			<u>DeptID</u>					<u>Budget Period</u>					
			0124					2017					
			DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
		12/21/2016	GL_JOURNAL	PAY0371733		6363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.12
			-----										
			Number of Transactions	1			Totals		-3.12	0.00	0.00	0.00	3.12
			<u>DeptID</u>					<u>Budget Period</u>					
			0124					2017					
			DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
		12/21/2016	GL_JOURNAL	PAY0371733		10595	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.36
			-----										
			Number of Transactions	1			Totals		-0.36	0.00	0.00	0.00	0.36
			<u>DeptID</u>					<u>Budget Period</u>					
			0124					2017					
			DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
		12/21/2016	GL_JOURNAL	PAY0371733		14667	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
			-----										
			Number of Transactions	1			Totals		-0.01	0.00	0.00	0.00	0.01
			Number of Transactions	4			Fund	Totals 0000s	-28.25	0.00	0.00	0.00	28.25
			Number of Transactions	4			Resource	Totals 62640	-28.25	0.00	0.00	0.00	28.25
			<u>DeptID</u>					<u>Budget Period</u>					
			0124					2017					
			DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
		10/26/2016	GL_JOURNAL	PAY0367910		240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,591.30
		10/26/2016	GL_JOURNAL	PAY0367910		239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,074.72
		11/30/2016	GL_JOURNAL	PAY0370430		240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,909.24
		11/30/2016	GL_JOURNAL	PAY0370430		241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,948.22
		12/21/2016	GL_JOURNAL	PAY0371733		246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	756.24
		12/21/2016	GL_JOURNAL	PAY0371733		247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,712.63
		01/04/2017	GL_JOURNAL	PAY0372051		242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,056.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	1107	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,274.51	
01/04/2017	GL_JOURNAL	0000372173	705	PYE	12/31/2016/GL Encumbrance Process/163757 ;Salary f	0.00		0.00	31,360.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	858	PYE	12/31/2016/GL Encumbrance Process/106412 ;Salary f	0.00		0.00	71,628.22	0.00	
Number of Transactions 10						Totals	-154,311.60	0.00	0.00	102,988.47	51,323.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	1162	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	442	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	757.35	
11/08/2016	GL_JOURNAL	PAY0368979	441	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	1699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	2124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	53.84	
12/21/2016	GL_JOURNAL	PAY0371733	2125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	45.42	
01/04/2017	GL_JOURNAL	PAY0372051	1752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01	
01/04/2017	GL_JOURNAL	PAY0372051	1753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	624.04	
Number of Transactions 7						Totals	-2,545.48	0.00	0.00	0.00	2,545.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	2104	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,709.64	
11/30/2016	GL_JOURNAL	PAY0370430	4006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,709.64	
01/04/2017	GL_JOURNAL	PAY0372051	4079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,605.69	
01/04/2017	GL_JOURNAL	0000372173	2682	PYE	12/31/2016/GL Encumbrance Process/161924 ;Salary f	0.00		0.00	35,284.30	0.00	
Number of Transactions 4						Totals	-52,309.27	0.00	0.00	35,284.30	17,024.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	2154	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-2,034.90	
11/08/2016	GL_JOURNAL	PAY0368979	1838	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	96.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/05/2017  
Run Time 14:40:59

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>					
	0124	65003	2154	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
12/08/2016	GL_JOURNAL	PAY0370921	1542	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	224.52	
Number of Transactions 5						Totals	1,713.48	0.00	0.00	-1,713.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3101	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	638.40		
10/26/2016	GL_JOURNAL	PAY0367910	8209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,458.19		
11/08/2016	GL_JOURNAL	PAY0368979	3210	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11		
11/08/2016	GL_JOURNAL	PAY0368979	3211	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05		
11/30/2016	GL_JOURNAL	PAY0370430	8142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	617.58		
11/30/2016	GL_JOURNAL	PAY0370430	8143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,377.29		
12/21/2016	GL_JOURNAL	PAY0371733	6376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	100.47		
12/21/2016	GL_JOURNAL	PAY0371733	6377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	216.58		
01/04/2017	GL_JOURNAL	PAY0372051	8325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	636.08		
01/04/2017	GL_JOURNAL	PAY0372051	8326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,496.83		
01/04/2017	GL_JOURNAL	0000372173	6443	PYE	12/31/2016/GL Encumbrance Process/163757 ;STRS for	0.00	0.00	3,945.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	6596	PYE	12/31/2016/GL Encumbrance Process/106412 ;STRS for	0.00	0.00	9,010.83	0.00		
Number of Transactions 12						Totals	-19,554.53	0.00	0.00	12,955.95	6,598.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3202	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	806.42		
11/30/2016	GL_JOURNAL	PAY0370430	10873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	792.96		
01/04/2017	GL_JOURNAL	PAY0372051	11085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	788.90		
01/04/2017	GL_JOURNAL	0000372173	8702	PYE	12/31/2016/GL Encumbrance Process/161924 ;PERS_A f	0.00	0.00	4,900.29	0.00		
Number of Transactions 4						Totals	-7,288.57	0.00	0.00	4,900.29	2,388.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	83.42	
10/26/2016	GL_JOURNAL	PAY0367910	13404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	168.22	
11/08/2016	GL_JOURNAL	PAY0368979	4985	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.60	
11/08/2016	GL_JOURNAL	PAY0368979	4986	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	20.37	
11/30/2016	GL_JOURNAL	PAY0370430	13345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	80.99	
11/30/2016	GL_JOURNAL	PAY0370430	13347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	193.55	
12/21/2016	GL_JOURNAL	PAY0371733	10609	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.04	
12/21/2016	GL_JOURNAL	PAY0371733	10611	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	26.62	
01/04/2017	GL_JOURNAL	PAY0372051	13583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	95.05	
01/04/2017	GL_JOURNAL	PAY0372051	13584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	172.58	
01/04/2017	GL_JOURNAL	0000372173	10636	PYE	12/31/2016/GL Encumbrance Process/163757 ;FMED for	0.00	0.00	0.00	454.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	10789	PYE	12/31/2016/GL Encumbrance Process/106412 ;FMED for	0.00	0.00	0.00	1,038.61	0.00	
Number of Transactions 12						Totals	-2,352.77	0.00	0.00	1,493.33	859.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3302	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	281.10	
11/08/2016	GL_JOURNAL	PAY0368979	6331	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.41	
11/30/2016	GL_JOURNAL	PAY0370430	16115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	444.19	
12/08/2016	GL_JOURNAL	PAY0370921	5322	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-7.41	
01/04/2017	GL_JOURNAL	PAY0372051	16384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	446.03	
01/04/2017	GL_JOURNAL	0000372173	12901	PYE	12/31/2016/GL Encumbrance Process/161924 ;OASDI fo	0.00	0.00	0.00	2,699.24	0.00	
Number of Transactions 6						Totals	-3,870.56	0.00	0.00	2,699.24	1,171.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3421	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

Page No. 87  
Run Date 01/05/2017  
Run Time 14:40:59

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>						
0124	65003	3421	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14800	PYE	12/31/2016/GL Encumbrance Process/163757 ;VISION f	0.00	0.00	244.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	14951	PYE	12/31/2016/GL Encumbrance Process/106412 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-459.00	0.00	367.20	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3431	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16738	PYE	12/31/2016/GL Encumbrance Process/161924 ;VISION f	0.00	0.00	183.60	0.00	
Number of Transactions 4						Totals	-275.40	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3441	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.94	
10/26/2016	GL_JOURNAL	PAY0367910	22733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	23030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18622	PYE	12/31/2016/GL Encumbrance Process/163757 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18773	PYE	12/31/2016/GL Encumbrance Process/106412 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.60	0.00	1,582.20	935.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3451	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3451	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	24582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	24905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	20558	PYE	12/31/2016/GL Encumbrance Process/161924 ;DENTAL f		0.00	0.00	1,582.20	0.00	
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3461	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,870.80	
10/26/2016	GL_JOURNAL	PAY0367910	26606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,870.80	
01/04/2017	GL_JOURNAL	PAY0372051	26926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,870.80	
01/04/2017	GL_JOURNAL	PAY0372051	26927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	22425	PYE	12/31/2016/GL Encumbrance Process/163757 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22575	PYE	12/31/2016/GL Encumbrance Process/106412 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-45,178.20	0.00	0.00	27,311.40	17,866.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3471	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,870.80	
11/30/2016	GL_JOURNAL	PAY0370430	28459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,870.80	
01/04/2017	GL_JOURNAL	PAY0372051	28789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,870.80	
01/04/2017	GL_JOURNAL	0000372173	24359	PYE	12/31/2016/GL Encumbrance Process/161924 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Number of Transactions 4						Totals	-41,923.80	0.00	0.00	27,311.40	14,612.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3501	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.80	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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. 89  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3501	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
11/08/2016	GL_JOURNAL	PAY0368979	7711	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
11/08/2016	GL_JOURNAL	PAY0368979	7712	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	30661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.45	
11/30/2016	GL_JOURNAL	PAY0370430	30663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.70	
12/21/2016	GL_JOURNAL	PAY0371733	14680	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	PAY0371733	14682	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	PAY0372051	31004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.95	
01/04/2017	GL_JOURNAL	PAY0372051	31003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.61	
01/04/2017	GL_JOURNAL	0000372173	26456	PYE	12/31/2016/GL Encumbrance Process/106412 ;UNEMP fo	0.00	0.00	0.00	35.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	26301	PYE	12/31/2016/GL Encumbrance Process/163757 ;UNEMP fo	0.00	0.00	0.00	15.68	0.00	
Number of Transactions 12						Totals	-78.44	0.00	0.00	51.49	26.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3502	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.84	
11/08/2016	GL_JOURNAL	PAY0368979	9056	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
12/08/2016	GL_JOURNAL	PAY0370921	7644	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.91	
01/04/2017	GL_JOURNAL	0000372173	28569	PYE	12/31/2016/GL Encumbrance Process/161924 ;UNEMP fo	0.00	0.00	0.00	17.64	0.00	
Number of Transactions 6						Totals	-25.30	0.00	0.00	17.64	7.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1041	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1042	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	152.24
11/08/2016	GL_JOURNAL	PWC0369015	1043	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	1044	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	347.74
12/09/2016	GL_JOURNAL	PWC0371039	974	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	147.28
12/09/2016	GL_JOURNAL	PWC0371039	975	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/05/2017  
Run Time 14:40:59

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>							
0124	65003	3601	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	976	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	328.45		
01/04/2017	GL_JOURNAL	0000372173	30682	PYE	12/31/2016/GL Encumbrance Process/106412 ;WKRCMP f	0.00	0.00	2,148.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	30527	PYE	12/31/2016/GL Encumbrance Process/163757 ;WKRCMP f	0.00	0.00	940.81	0.00		
Number of Transactions 9						Totals	-4,115.35	0.00	0.00	3,089.66	1,025.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3602	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6054	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-61.05		
11/08/2016	GL_JOURNAL	PWC0369015	6055	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6056	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	171.29		
12/09/2016	GL_JOURNAL	PWC0371039	5759	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5760	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5761	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	171.29		
01/04/2017	GL_JOURNAL	0000372173	32795	PYE	12/31/2016/GL Encumbrance Process/161924 ;WKRCMP f	0.00	0.00	1,058.53	0.00		
Number of Transactions 7						Totals	-1,342.97	0.00	0.00	1,058.53	284.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3701	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	738	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.51		
11/08/2016	GL_JOURNAL	PRM0369014	739	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	33.15		
12/09/2016	GL_JOURNAL	PRM0371038	475	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.04		
12/09/2016	GL_JOURNAL	PRM0371038	476	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.31		
01/04/2017	GL_JOURNAL	0000372173	34733	PYE	12/31/2016/GL Encumbrance Process/163757 ;RM01 for	0.00	0.00	89.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	34888	PYE	12/31/2016/GL Encumbrance Process/106412 ;RM01 for	0.00	0.00	204.86	0.00		
Number of Transactions 6						Totals	-387.56	0.00	0.00	294.55	93.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	65003	3702	01000	2017					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3702	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2903	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	7.54	
12/09/2016	GL_JOURNAL	PRM0371038	2668	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.54	
01/04/2017	GL_JOURNAL	0000372173	36982	PYE	12/31/2016/GL Encumbrance Process/161924 ;RM05 for	0.00		0.00	46.57	0.00	
Number of Transactions 3						Totals	-61.65	0.00	0.00	46.57	15.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3985	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.92	
10/26/2016	GL_JOURNAL	PAY0367910	36141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.09	
11/30/2016	GL_JOURNAL	PAY0370430	36173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.92	
11/30/2016	GL_JOURNAL	PAY0370430	36174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.09	
01/04/2017	GL_JOURNAL	PAY0372051	36584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.15	
01/04/2017	GL_JOURNAL	PAY0372051	36585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.62	
01/04/2017	GL_JOURNAL	0000372173	38930	PYE	12/31/2016/GL Encumbrance Process/163757 ;LIFE for	0.00		0.00	49.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	39085	PYE	12/31/2016/GL Encumbrance Process/106412 ;LIFE for	0.00		0.00	113.89	0.00	
Number of Transactions 8						Totals	-242.54	0.00	0.00	163.75	78.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3995	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.26	
11/30/2016	GL_JOURNAL	PAY0370430	38074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.26	
01/04/2017	GL_JOURNAL	PAY0372051	38502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.51	
01/04/2017	GL_JOURNAL	0000372173	40971	PYE	12/31/2016/GL Encumbrance Process/161924 ;LIFE for	0.00		0.00	56.10	0.00	
Number of Transactions 4						Totals	-81.13	0.00	0.00	56.10	25.03
Number of Transactions 151						Fund Totals 0000s	-339,725.81	0.00	0.00	223,437.87	116,287.94

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

Page No. 92  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	65003	3995	01000	2017								
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 151						Resource	Totals 65003	-339,725.81	0.00	0.00	223,437.87	116,287.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	1107	12000	2017								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
11/15/2016	GL_BD_JRNL	0000369570	31		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,035.21		
12/09/2016	GL_JOURNAL	0000371146	43	4232465	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5,035.21		
12/09/2016	GL_JOURNAL	0000371146	53	4251742	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5,035.21		
12/09/2016	GL_JOURNAL	0000371146	33	4213304	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5,035.21		
12/21/2016	GL_JOURNAL	PAY0371733	249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,510.60		
01/04/2017	GL_JOURNAL	PAY0372051	244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,372.52		
01/04/2017	GL_JOURNAL	0000372173	1021	PYE	12/31/2016/GL Encumbrance Process/102096 ;Salary f		0.00	0.00	62,235.12	0.00		
Number of Transactions 8						Totals	-94,259.08	0.00	0.00	62,235.12	32,023.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	2101	12000	2017								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,911.40		
11/30/2016	GL_JOURNAL	PAY0370430	3657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,630.79		
01/04/2017	GL_JOURNAL	PAY0372051	3730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,384.53		
01/04/2017	GL_JOURNAL	0000372173	2491	PYE	12/31/2016/GL Encumbrance Process/126811 ;Salary f		0.00	0.00	31,060.94	0.00		
Number of Transactions 4						Totals	-48,987.66	0.00	0.00	31,060.94	17,926.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	2151	12000	2017								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	781.20		
Number of Transactions 1						Totals	-781.20	0.00	0.00	0.00	781.20	

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

Page No. 93  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3101	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	32		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	633.43	
12/09/2016	GL_JOURNAL	0000371146	44	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	633.43	
12/09/2016	GL_JOURNAL	0000371146	34	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	633.43	
12/09/2016	GL_JOURNAL	0000371146	54	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	633.43	
12/21/2016	GL_JOURNAL	PAY0371733	6380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	190.04	
01/04/2017	GL_JOURNAL	PAY0372051	8328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,304.86	
01/04/2017	GL_JOURNAL	0000372173	6775	PYE	12/31/2016/GL Encumbrance Process/102096 ;STRS for	0.00		0.00	7,829.18	0.00	
Number of Transactions 8						Totals	-11,857.80	0.00	0.00	7,829.18	4,028.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3202	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,098.73	
11/30/2016	GL_JOURNAL	PAY0370430	10875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	643.13	
01/04/2017	GL_JOURNAL	PAY0372051	11087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	747.80	
01/04/2017	GL_JOURNAL	0000372173	9014	PYE	12/31/2016/GL Encumbrance Process/126811 ;PERS_A f	0.00		0.00	4,313.74	0.00	
Number of Transactions 4						Totals	-6,803.40	0.00	0.00	4,313.74	2,489.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3301	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	33		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	73.05	
12/09/2016	GL_JOURNAL	0000371146	45	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	73.20	
12/09/2016	GL_JOURNAL	0000371146	55	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	73.08	
12/09/2016	GL_JOURNAL	0000371146	35	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	73.08	
12/21/2016	GL_JOURNAL	PAY0371733	10614	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	21.90	
01/04/2017	GL_JOURNAL	PAY0372051	13586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	150.53	
01/04/2017	GL_JOURNAL	0000372173	10969	PYE	12/31/2016/GL Encumbrance Process/102096 ;FMED for	0.00		0.00	902.40	0.00	
Number of Transactions 8						Totals	-1,367.24	0.00	0.00	902.40	464.84

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

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

Page No. 94  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3302	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	664.97	
11/30/2016	GL_JOURNAL	PAY0370430	16117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	354.25	
01/04/2017	GL_JOURNAL	PAY0372051	16386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	411.92	
01/04/2017	GL_JOURNAL	0000372173	13214	PYE	12/31/2016/GL Encumbrance Process/126811 ;OASDI fo	0.00	0.00		2,376.17	0.00	
Number of Transactions 4						Totals	-3,807.31	0.00	0.00	2,376.17	1,431.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3421	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	34		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/09/2016	GL_JOURNAL	0000371146	46	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10.20	
12/09/2016	GL_JOURNAL	0000371146	36	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10.20	
12/09/2016	GL_JOURNAL	0000371146	56	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15125	PYE	12/31/2016/GL Encumbrance Process/102096 ;VISION f	0.00	0.00		122.40	0.00	
Number of Transactions 7						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3431	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	17040	PYE	12/31/2016/GL Encumbrance Process/126811 ;VISION f	0.00	0.00		122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3441	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	35		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3441	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert						Fund 12000 - State	Preschool	Fund			
11/30/2016	GL_JOURNAL	PAY0370430	22716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		42.72	
12/09/2016	GL_JOURNAL	0000371146	47	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		103.93	
12/09/2016	GL_JOURNAL	0000371146	57	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		103.93	
12/09/2016	GL_JOURNAL	0000371146	37	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		146.65	
01/04/2017	GL_JOURNAL	0000372173	18946	PYE	12/31/2016/GL Encumbrance Process/102096 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 7						Totals	-1,555.96	0.00	0.00	1,054.80	501.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3451	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd						Fund 12000 - State	Preschool	Fund			
10/26/2016	GL_JOURNAL	PAY0367910	24580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	0000372173	20860	PYE	12/31/2016/GL Encumbrance Process/126811 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3461	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert						Fund 12000 - State	Preschool	Fund			
11/15/2016	GL_BD_JRNL	0000369570	36		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,767.60	
12/09/2016	GL_JOURNAL	0000371146	48	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		1,767.60	
12/09/2016	GL_JOURNAL	0000371146	38	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		1,767.60	
12/09/2016	GL_JOURNAL	0000371146	58	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3,535.20	
01/04/2017	GL_JOURNAL	0000372173	22749	PYE	12/31/2016/GL Encumbrance Process/102096 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 7						Totals	-28,813.20	0.00	0.00	18,207.60	10,605.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	3471	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC SPK Account 3471 - Medical Ins/Clfsd						Fund 12000 - State	Preschool	Fund			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3471	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	28461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	28791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	0000372173	24660	PYE	12/31/2016/GL Encumbrance Process/126811 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-26,239.20	0.00	0.00	18,207.60	8,031.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3501	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	37		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.52	
12/09/2016	GL_JOURNAL	0000371146	49	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.52	
12/09/2016	GL_JOURNAL	0000371146	59	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.52	
12/09/2016	GL_JOURNAL	0000371146	39	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.52	
12/21/2016	GL_JOURNAL	PAY0371733	14685	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	31006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.19	
01/04/2017	GL_JOURNAL	0000372173	26636	PYE	12/31/2016/GL Encumbrance Process/102096 ;UNEMP fo	0.00	0.00	31.12		0.00	
Number of Transactions 8						Totals	-47.14	0.00	0.00	31.12	16.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3502	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.34	
11/30/2016	GL_JOURNAL	PAY0370430	33453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.31	
01/04/2017	GL_JOURNAL	PAY0372051	33826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.69	
01/04/2017	GL_JOURNAL	0000372173	28882	PYE	12/31/2016/GL Encumbrance Process/126811 ;UNEMP fo	0.00	0.00	15.53		0.00	
Number of Transactions 4						Totals	-24.87	0.00	0.00	15.53	9.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3601	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3601	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	38		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	977	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	151.06	
12/09/2016	GL_JOURNAL	0000371146	40	4213304	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	151.05	
12/09/2016	GL_JOURNAL	0000371146	61	4251742	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	151.05	
12/09/2016	GL_JOURNAL	0000371146	50	4232465	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	151.05	
01/04/2017	GL_JOURNAL	0000372173	30862	PYE	12/31/2016/GL Encumbrance Process/102096 ;WKRCMP f		0.00	0.00	1,867.06	0.00	
Number of Transactions 6						Totals	-2,471.27	0.00	0.00	1,867.06	604.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3602	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6057	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	23.44	
11/08/2016	GL_JOURNAL	PWC0369015	6058	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	237.34	
12/09/2016	GL_JOURNAL	PWC0371039	5762	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	138.92	
01/04/2017	GL_JOURNAL	0000372173	33108	PYE	12/31/2016/GL Encumbrance Process/126811 ;WKRCMP f		0.00	0.00	931.83	0.00	
Number of Transactions 4						Totals	-1,331.53	0.00	0.00	931.83	399.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3701	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	39		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	477	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.40	
12/09/2016	GL_JOURNAL	0000371146	51	4232465	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	14.40	
12/09/2016	GL_JOURNAL	0000371146	62	4251742	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	14.40	
12/09/2016	GL_JOURNAL	0000371146	41	4213304	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	14.40	
01/04/2017	GL_JOURNAL	0000372173	35068	PYE	12/31/2016/GL Encumbrance Process/102096 ;RM01 for		0.00	0.00	178.00	0.00	
Number of Transactions 6						Totals	-235.60	0.00	0.00	178.00	57.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3702	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK 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 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

Page No. 98  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3702	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2904	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	10.44	
12/09/2016	GL_JOURNAL	PRM0371038	2669	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.11	
01/04/2017	GL_JOURNAL	0000372173	37293	PYE	12/31/2016/GL Encumbrance Process/126811 ;RM05 for	0.00		0.00	41.00	0.00	
Number of Transactions 3						Totals	-57.55	0.00	0.00	41.00	16.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3985	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	40		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.85	
12/09/2016	GL_JOURNAL	0000371146	52	4232465	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.85	
12/09/2016	GL_JOURNAL	0000371146	60	4251742	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.85	
12/09/2016	GL_JOURNAL	0000371146	42	4213304	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.85	
01/04/2017	GL_JOURNAL	PAY0372051	36586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.18	
01/04/2017	GL_JOURNAL	0000372173	39265	PYE	12/31/2016/GL Encumbrance Process/102096 ;LIFE for	0.00		0.00	98.96	0.00	
Number of Transactions 7						Totals	-146.54	0.00	0.00	98.96	47.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3995	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.74	
11/30/2016	GL_JOURNAL	PAY0370430	38076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.74	
01/04/2017	GL_JOURNAL	PAY0372051	38504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.07	
01/04/2017	GL_JOURNAL	0000372173	41282	PYE	12/31/2016/GL Encumbrance Process/126811 ;LIFE for	0.00		0.00	49.39	0.00	
Number of Transactions 4						Totals	-72.94	0.00	0.00	49.39	23.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	4301	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	20		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 01/05/2017  
Run Time 14:40:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	90925	4301	12000	2017							
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	90925	4302	12000	2017							
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	69		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	90925	5733	12000	2017							
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	118		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 115						Fund	Totals 1000s	-230,905.07	0.00	0.00	150,700.04	80,205.03
Number of Transactions 115						Resource	Totals 90925	-230,905.07	0.00	0.00	150,700.04	80,205.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	96000	4301	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368872	50		10/31/2016/Transfer appropriation to distribute 08		2,266.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	50		10/31/2016/Transfer appropriation to distribute 08		-2,266.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	50		10/31/2016/Transfer appropriation to distribute 08		2,266.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,266.00	2,266.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
 Run Date 01/05/2017  
 Run Time 14:41:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	96000	5721	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	396	J#51079	10/06/2016/Printing Services: September 2016/Grand		0.00	0.00	0.00	7.00		
Number of Transactions 1						Totals	-7.00	0.00	0.00	7.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	96000	5735	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	246	28549	12/06/2016/Field Trips: November 2016/Garfield Ele		0.00	0.00	0.00	420.00		
12/06/2016	GL_BD_JRNL	0000370842	27		11/30/2016/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	246	28549	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	246	28549	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	0.00	420.00	0.00	420.00		
Number of Transactions 8						Fund	Totals 0000s	2,259.00	2,686.00	0.00	427.00	
Number of Transactions 8						Resource	Totals 96000	2,259.00	2,686.00	0.00	427.00	
Number of Transactions 2,015						DeptID	Totals 0124	-2,132,026.74	32,963.00	132.25	1,271,239.99	893,617.50
Number of Transactions 2,015						Report	Totals	-2,132,026.74	32,963.00	132.25	1,271,239.99	893,617.50

End of Report