

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 10 and 12

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									
05/26/2017	GL_JOURNAL	PAY0382043	2459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	481.97
06/07/2017	GL_JOURNAL	PAY0382683	1145	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	333.66
06/28/2017	GL_JOURNAL	PAY0384027	2458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,825.87
07/06/2017	GL_JOURNAL	PAY0384538	345	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-2,001.96
Number of Transactions 4						Totals	-639.54	0.00	0.00	639.54
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	660	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.98
Number of Transactions 1						Totals	-1.98	0.00	0.00	1.98
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	6156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	327.18
Number of Transactions 1						Totals	-327.18	0.00	0.00	327.18
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1633	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	34.71
05/10/2017	GL_JOURNAL	PAY0380893	2494	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	455.71
06/07/2017	GL_JOURNAL	PAY0382683	2535	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	788.25
Number of Transactions 3						Totals	-1,278.67	0.00	0.00	1,278.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2951	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2951	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2805	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	283.20
05/26/2017	GL_JOURNAL	PAY0382043	7578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,172.28
06/07/2017	GL_JOURNAL	PAY0382683	2866	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,000.11
06/28/2017	GL_JOURNAL	PAY0384027	7793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,559.25
07/06/2017	GL_JOURNAL	PAY0384538	1226	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,197.43
Number of Transactions 5						Totals	-5,212.27	0.00	0.00	5,212.27
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	8206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	60.63
06/07/2017	GL_JOURNAL	PAY0382683	3184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	209.87
07/06/2017	GL_JOURNAL	PAY0384538	1321	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-251.85
Number of Transactions 4						Totals	-39.64	0.00	0.00	39.64
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2361	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.52
05/10/2017	GL_JOURNAL	PAY0380893	4148	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	63.29
06/07/2017	GL_JOURNAL	PAY0382683	4245	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	27.37
06/28/2017	GL_JOURNAL	PAY0384027	11230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.06
07/06/2017	GL_JOURNAL	PAY0384538	1763	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	16.12
Number of Transactions 5						Totals	-115.36	0.00	0.00	115.36
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	13366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.99
06/07/2017	GL_JOURNAL	PAY0382683	4922	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.18

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

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	<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									
06/28/2017	GL_JOURNAL	PAY0384027	13710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	26.48
07/06/2017	GL_JOURNAL	PAY0384538	2150	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	-29.02
Number of Transactions 4						Totals	-19.63	0.00	0.00	19.63

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3732	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.15
04/13/2017	GL_JOURNAL	PAY0378674	3730	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.65
05/10/2017	GL_JOURNAL	PAY0380893	6202	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	34.86
05/10/2017	GL_JOURNAL	PAY0380893	6203	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	21.66
05/26/2017	GL_JOURNAL	PAY0382043	16147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	89.69
06/07/2017	GL_JOURNAL	PAY0382683	6307	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	60.30
06/07/2017	GL_JOURNAL	PAY0382683	6309	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	76.50
06/28/2017	GL_JOURNAL	PAY0384027	16562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	119.27
06/28/2017	GL_JOURNAL	PAY0384027	16560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.24
07/06/2017	GL_JOURNAL	PAY0384538	2657	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	91.61
Number of Transactions 10						Totals	-513.93	0.00	0.00	513.93

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	30721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7618	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.91
07/06/2017	GL_JOURNAL	PAY0384538	3291	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	-1.01
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30

	<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									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3502	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5466	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PAY0380893	8859	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.23
05/10/2017	GL_JOURNAL	PAY0380893	8860	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.58
06/07/2017	GL_JOURNAL	PAY0382683	9000	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.39
06/07/2017	GL_JOURNAL	PAY0382683	9002	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.51
06/28/2017	GL_JOURNAL	PAY0384027	34104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	34106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.78
07/06/2017	GL_JOURNAL	PAY0384538	3799	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.60
Number of Transactions 9						Totals	-3.40	0.00	0.00	3.40

<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										
06/08/2017	GL_JOURNAL	PWC0382697	1073	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	1074	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.46
07/06/2017	GL_JOURNAL	PWC0384557	902	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	54.78
07/06/2017	GL_JOURNAL	PWC0384557	901	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-60.06
Number of Transactions 4						Totals	-19.19	0.00	0.00	19.19

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6278	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PWC0380924	6279	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.50
05/10/2017	GL_JOURNAL	PWC0380924	6277	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	13.67
05/10/2017	GL_JOURNAL	PWC0380924	6276	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.04
06/08/2017	GL_JOURNAL	PWC0382697	6212	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.65
06/08/2017	GL_JOURNAL	PWC0382697	6213	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	30.00
06/08/2017	GL_JOURNAL	PWC0382697	6214	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.17
07/06/2017	GL_JOURNAL	PWC0384557	5314	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	46.78
07/06/2017	GL_JOURNAL	PWC0384557	5313	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.92
07/06/2017	GL_JOURNAL	PWC0384557	5312	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.82

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3602	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	-204.61	0.00	0.00	0.00	204.61	
	<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											
04/18/2017	GL_JOURNAL	0000378980	56	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	748.43		
05/19/2017	GL_JOURNAL	0000381643	56	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	438.93		
06/15/2017	GL_JOURNAL	0000383255	56	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	714.78		
07/10/2017	GL_JOURNAL	0000384817	56	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	598.63		
Number of Transactions 4						Totals	-2,500.77	0.00	0.00	0.00	2,500.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00000	5841	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
07/11/2016	PO_POENC	0000288622	2	RREQ336055	MYSTERY SC-001/Mystery Science One Time Discount 6	0.00	0.00	0.00	-200.00	0.00		
07/11/2016	PO_POENC	0000288622	2	RREQ336055	MYSTERY SC-001/Mystery Science One Time Discount 6	0.00	0.00	0.00	0.00	0.00		
07/11/2016	PO_POENC	0000288622	2	RREQ336055	MYSTERY SC-001/Mystery Science One Time Discount 6	0.00	0.00	0.00	200.00	0.00		
07/11/2016	PO_POENC	0000288622	1	RREQ336055	MYSTERY SC-001/Mystery Science Classroom Membershi	0.00	0.00	0.00	299.00	0.00		
07/11/2016	PO_POENC	0000288622	1	RREQ336055	MYSTERY SC-001/Mystery Science Classroom Membershi	0.00	0.00	0.00	0.00	0.00		
07/11/2016	PO_POENC	0000288622	1	RREQ336055	MYSTERY SC-001/Mystery Science Classroom Membershi	0.00	0.00	0.00	-299.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 74						Fund	Totals 0000s	-10,876.47	0.00	0.00	0.00	10,876.47
Number of Transactions 74						Resource	Totals 00000	-10,876.47	0.00	0.00	0.00	10,876.47
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
05/05/2017	GL_JOURNAL	0000380584	612	6192842098	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	608	6192694248	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	89.06		
05/05/2017	GL_JOURNAL	0000380584	609	6192842077	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	610	6192842087	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.23		
05/05/2017	GL_JOURNAL	0000380584	611	6192842097	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	588	6192842097	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	589	6192842098	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	585	6192694248	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	88.30		
06/06/2017	GL_JOURNAL	0000382597	586	6192842077	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	587	6192842087	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	555	6192694248	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	88.16		
06/23/2017	GL_JOURNAL	0000383839	556	6192842077	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	557	6192842087	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	558	6192842097	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	559	6192842098	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
Number of Transactions 15						Totals	-495.95	0.00	0.00	495.95	
Number of Transactions 15						Fund	Totals 0000s	-495.95	0.00	0.00	495.95
Number of Transactions 15						Resource	Totals 00005	-495.95	0.00	0.00	495.95
<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											
04/27/2017	GL_JOURNAL	PAY0379825	241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30,089.46		
04/27/2017	GL_JOURNAL	PAY0379825	243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,529.00		
05/26/2017	GL_JOURNAL	PAY0382043	241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30,089.46		
05/26/2017	GL_JOURNAL	PAY0382043	243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,529.00		
06/28/2017	GL_JOURNAL	PAY0384027	243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,529.00		
06/28/2017	GL_JOURNAL	PAY0384027	241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30,089.46		
Number of Transactions 6						Totals	-103,855.38	0.00	0.00	103,855.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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									
04/27/2017	GL_JOURNAL	PAY0379825	2680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,187.80
05/26/2017	GL_JOURNAL	PAY0382043	2833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,187.80
06/28/2017	GL_JOURNAL	PAY0384027	2806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,272.29
Number of Transactions 3						Totals	-4,647.89	0.00	0.00	4,647.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1073	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,708.02
04/27/2017	GL_JOURNAL	PAY0379825	6241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,566.63
05/26/2017	GL_JOURNAL	PAY0382043	6469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,566.63
06/28/2017	GL_JOURNAL	PAY0384027	6592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,566.63
Number of Transactions 4						Totals	-21,407.91	0.00	0.00	21,407.91
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	2707	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	520.64
06/28/2017	GL_JOURNAL	PAY0384027	7434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	130.16
Number of Transactions 2						Totals	-650.80	0.00	0.00	650.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2905	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	627.24
05/26/2017	GL_JOURNAL	PAY0382043	7418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	672.82
06/28/2017	GL_JOURNAL	PAY0384027	7633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	698.50
Number of Transactions 3						Totals	-1,998.56	0.00	0.00	1,998.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,785.25
04/27/2017	GL_JOURNAL	PAY0379825	7928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	149.42
04/27/2017	GL_JOURNAL	PAY0379825	7933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	569.75
05/26/2017	GL_JOURNAL	PAY0382043	8207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,785.25
05/26/2017	GL_JOURNAL	PAY0382043	8212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	569.75
05/26/2017	GL_JOURNAL	PAY0382043	8205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	149.42
06/28/2017	GL_JOURNAL	PAY0384027	8421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,785.25
06/28/2017	GL_JOURNAL	PAY0384027	8427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	569.75
06/28/2017	GL_JOURNAL	PAY0384027	8419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	285.85
Number of Transactions 9						Totals	-13,649.69	0.00	0.00	13,649.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,537.11
05/26/2017	GL_JOURNAL	PAY0382043	10401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,537.11
06/28/2017	GL_JOURNAL	PAY0384027	10664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,537.11
Number of Transactions 3						Totals	-4,611.33	0.00	0.00	4,611.33
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2362	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	233.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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										
04/27/2017	GL_JOURNAL	PAY0379825	10634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	911.96	
05/26/2017	GL_JOURNAL	PAY0382043	10956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	911.97	
06/28/2017	GL_JOURNAL	PAY0384027	11229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	930.05	
Number of Transactions 4						Totals	-2,987.55	0.00	0.00	2,987.55

<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										
04/27/2017	GL_JOURNAL	PAY0379825	13029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.23	
04/27/2017	GL_JOURNAL	PAY0379825	13028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	848.15	
04/27/2017	GL_JOURNAL	PAY0379825	13030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	321.36	
04/27/2017	GL_JOURNAL	PAY0379825	13034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.67	
05/26/2017	GL_JOURNAL	PAY0382043	13364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	848.15	
05/26/2017	GL_JOURNAL	PAY0382043	13365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.23	
05/26/2017	GL_JOURNAL	PAY0382043	13367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	321.37	
05/26/2017	GL_JOURNAL	PAY0382043	13372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.67	
06/28/2017	GL_JOURNAL	PAY0384027	13711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	321.36	
06/28/2017	GL_JOURNAL	PAY0384027	13717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.67	
06/28/2017	GL_JOURNAL	PAY0384027	13708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	848.16	
06/28/2017	GL_JOURNAL	PAY0384027	13709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.95	
Number of Transactions 12						Totals	-3,772.97	0.00	0.00	3,772.97

<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									
04/13/2017	GL_JOURNAL	PAY0378674	3731	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	130.67
04/27/2017	GL_JOURNAL	PAY0379825	15754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	47.99
04/27/2017	GL_JOURNAL	PAY0379825	15753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	502.35
05/26/2017	GL_JOURNAL	PAY0382043	16148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	51.46
05/26/2017	GL_JOURNAL	PAY0382043	16146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	502.34
06/07/2017	GL_JOURNAL	PAY0382683	6308	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.55
06/28/2017	GL_JOURNAL	PAY0384027	16563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.45
06/28/2017	GL_JOURNAL	PAY0384027	16561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	514.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 8						Totals	-1,810.73	0.00	0.00	1,810.73
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.00
04/27/2017	GL_JOURNAL	PAY0379825	18349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.00
06/28/2017	GL_JOURNAL	PAY0384027	19286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	51.00
06/28/2017	GL_JOURNAL	PAY0384027	19285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 12						Totals	-220.32	0.00	0.00	220.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3441	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	468.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3441	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	468.00	
06/28/2017	GL_JOURNAL	PAY0384027	23226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
Number of Transactions 12						Totals	-2,021.76	0.00	0.00	0.00	2,021.76
<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/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	129.65	
05/26/2017	GL_JOURNAL	PAY0382043	24607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.65	
06/28/2017	GL_JOURNAL	PAY0384027	25137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
Number of Transactions 3						Totals	-388.95	0.00	0.00	0.00	388.95
<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											
04/27/2017	GL_JOURNAL	PAY0379825	26210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	198.00	
04/27/2017	GL_JOURNAL	PAY0379825	26211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,650.80	
04/27/2017	GL_JOURNAL	PAY0379825	26214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	26209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	198.00	
05/26/2017	GL_JOURNAL	PAY0382043	26627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,650.80	
06/28/2017	GL_JOURNAL	PAY0384027	27155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3461	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	198.00	
06/28/2017	GL_JOURNAL	PAY0384027	27157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,650.80	
06/28/2017	GL_JOURNAL	PAY0384027	27160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 12						Totals	-34,786.80	0.00	0.00	34,786.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.03	
04/27/2017	GL_JOURNAL	PAY0379825	30274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.59	
04/27/2017	GL_JOURNAL	PAY0379825	30273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.27	
05/26/2017	GL_JOURNAL	PAY0382043	30722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.04	
05/26/2017	GL_JOURNAL	PAY0382043	30727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.26	
05/26/2017	GL_JOURNAL	PAY0382043	30719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	31236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.13	
06/28/2017	GL_JOURNAL	PAY0384027	31239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.07	
06/28/2017	GL_JOURNAL	PAY0384027	31245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 12						Totals	-70.85	0.00	0.00	70.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3502	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5467	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.85
04/27/2017	GL_JOURNAL	PAY0379825	33019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.30
04/27/2017	GL_JOURNAL	PAY0379825	33018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.29
05/26/2017	GL_JOURNAL	PAY0382043	33520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.28
06/07/2017	GL_JOURNAL	PAY0382683	9001	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	34105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.36
06/28/2017	GL_JOURNAL	PAY0384027	34107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.34
Number of Transactions 8						Totals	-12.03	0.00	0.00	12.03

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1010	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	902.68
05/10/2017	GL_JOURNAL	PWC0380924	1013	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	35.63
05/10/2017	GL_JOURNAL	PWC0380924	1012	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1011	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	135.87
06/08/2017	GL_JOURNAL	PWC0382697	1075	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	902.68
06/08/2017	GL_JOURNAL	PWC0382697	1076	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	135.87
06/08/2017	GL_JOURNAL	PWC0382697	1077	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1078	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.63
07/06/2017	GL_JOURNAL	PWC0384557	906	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	68.17
07/06/2017	GL_JOURNAL	PWC0384557	905	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	904	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	135.87
07/06/2017	GL_JOURNAL	PWC0384557	903	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	902.68
Number of Transactions 12						Totals	-4,251.20	0.00	0.00	4,251.20

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6281	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	197.00
05/10/2017	GL_JOURNAL	PWC0380924	6280	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	51.24
05/10/2017	GL_JOURNAL	PWC0380924	6282	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3602	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6215	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.62	
06/08/2017	GL_JOURNAL	PWC0382697	6216	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	197.00	
06/08/2017	GL_JOURNAL	PWC0382697	6217	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.18	
07/06/2017	GL_JOURNAL	PWC0384557	5317	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.96	
07/06/2017	GL_JOURNAL	PWC0384557	5316	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	197.00	
07/06/2017	GL_JOURNAL	PWC0384557	5315	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.90	
Number of Transactions 9						Totals	-721.72	0.00	0.00	721.72

<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										
05/10/2017	GL_JOURNAL	PRM0380920	446	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.95	
05/10/2017	GL_JOURNAL	PRM0380920	445	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	86.06	
05/10/2017	GL_JOURNAL	PRM0380920	447	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	448	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.40	
06/07/2017	GL_JOURNAL	PRM0382696	447	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.95	
06/07/2017	GL_JOURNAL	PRM0382696	448	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	449	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.40	
06/07/2017	GL_JOURNAL	PRM0382696	446	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	86.06	
07/06/2017	GL_JOURNAL	PRM0384556	524	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.50	
07/06/2017	GL_JOURNAL	PRM0384556	523	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	522	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.95	
07/06/2017	GL_JOURNAL	PRM0384556	521	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	86.06	
Number of Transactions 12						Totals	-397.99	0.00	0.00	397.99

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2820	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.83
05/10/2017	GL_JOURNAL	PRM0380920	2819	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.98
05/10/2017	GL_JOURNAL	PRM0380920	2818	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.55
06/07/2017	GL_JOURNAL	PRM0382696	2655	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.98
06/07/2017	GL_JOURNAL	PRM0382696	2656	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3702	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	2923	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.92		
07/06/2017	GL_JOURNAL	PRM0384556	2922	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.98		
Number of Transactions 7						Totals	-22.13	0.00	0.00	22.13	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.93		
04/27/2017	GL_JOURNAL	PAY0379825	35629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.07		
04/27/2017	GL_JOURNAL	PAY0379825	35625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.85		
04/27/2017	GL_JOURNAL	PAY0379825	35624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27		
05/26/2017	GL_JOURNAL	PAY0382043	36147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.07		
05/26/2017	GL_JOURNAL	PAY0382043	36142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27		
05/26/2017	GL_JOURNAL	PAY0382043	36143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.85		
05/26/2017	GL_JOURNAL	PAY0382043	36144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.93		
06/28/2017	GL_JOURNAL	PAY0384027	36862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.07		
06/28/2017	GL_JOURNAL	PAY0384027	36859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.93		
06/28/2017	GL_JOURNAL	PAY0384027	36858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.85		
06/28/2017	GL_JOURNAL	PAY0384027	36857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27		
Number of Transactions 12						Totals	-219.36	0.00	0.00	219.36	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.24		
05/26/2017	GL_JOURNAL	PAY0382043	38092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.24		
06/28/2017	GL_JOURNAL	PAY0384027	38807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.24		
Number of Transactions 3						Totals	-30.72	0.00	0.00	30.72	
Number of Transactions 177						Fund	Totals 0000s	-245,471.14	0.00	0.00	245,471.14

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3995	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 177						Resource	Totals 00010	-245,471.14	0.00	0.00	245,471.14
<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											
05/10/2017	GL_JOURNAL	PAY0380893	467	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	1769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
06/28/2017	GL_JOURNAL	PAY0384027	1770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	945.42	
07/06/2017	GL_JOURNAL	PAY0384538	208	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	324.40	
07/06/2017	GL_JOURNAL	PAY0384538	207	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-2,539.64	0.00	0.00	2,539.64	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	3108	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.64	
07/06/2017	GL_JOURNAL	PAY0384538	1323	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.98	
Number of Transactions 6						Totals	-141.07	0.00	0.00	141.07	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	4836	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	13373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
05/26/2017	GL_JOURNAL	PAY0382043	13368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.03
06/28/2017	GL_JOURNAL	PAY0384027	13712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.85
07/06/2017	GL_JOURNAL	PAY0384538	2153	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.71
07/06/2017	GL_JOURNAL	PAY0384538	2151	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 7						Totals	-66.15	0.00	0.00	66.15

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7499	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	31240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.23
07/06/2017	GL_JOURNAL	PAY0384538	3292	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PAY0384538	3294	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 7						Totals	-1.27	0.00	0.00	1.27

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1014	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1079	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1080	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	910	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.36
07/06/2017	GL_JOURNAL	PWC0384557	909	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	908	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.18
07/06/2017	GL_JOURNAL	PWC0384557	907	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
Number of Transactions 7						Totals	-76.18	0.00	0.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34						Fund	Totals 0000s	-2,824.31	0.00	0.00	0.00	2,824.31
Number of Transactions 34						Resource	Totals 00011	-2,824.31	0.00	0.00	0.00	2,824.31
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,498.09		
05/26/2017	GL_JOURNAL	PAY0382043	1239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,841.30		
06/28/2017	GL_JOURNAL	PAY0384027	1238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,685.82		
Number of Transactions 3						Totals	-11,025.21	0.00	0.00	0.00	11,025.21	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	440.06		
05/26/2017	GL_JOURNAL	PAY0382043	8209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	483.24		
06/28/2017	GL_JOURNAL	PAY0384027	8423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	463.67		
Number of Transactions 3						Totals	-1,386.97	0.00	0.00	0.00	1,386.97	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	13031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	50.72		
05/26/2017	GL_JOURNAL	PAY0382043	13369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	55.70		
06/28/2017	GL_JOURNAL	PAY0384027	13713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	53.45		
Number of Transactions 3						Totals	-159.87	0.00	0.00	0.00	159.87	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	18347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3421	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	598.08	
05/26/2017	GL_JOURNAL	PAY0382043	26628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	598.08	
06/28/2017	GL_JOURNAL	PAY0384027	27158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	598.08	
Number of Transactions 3						Totals	-1,794.24	0.00	0.00	1,794.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.75	
05/26/2017	GL_JOURNAL	PAY0382043	30724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.92	
06/28/2017	GL_JOURNAL	PAY0384027	31241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-5.51	0.00	0.00	5.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00016	3601	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1015	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	104.94		
06/08/2017	GL_JOURNAL	PWC0382697	1081	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	115.24		
07/06/2017	GL_JOURNAL	PWC0384557	911	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	110.57		
Number of Transactions 3						Totals	-330.75	0.00	0.00	330.75	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	449	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.00		
06/07/2017	GL_JOURNAL	PRM0382696	450	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.99		
07/06/2017	GL_JOURNAL	PRM0384556	525	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.54		
Number of Transactions 3						Totals	-31.53	0.00	0.00	31.53	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.46		
05/26/2017	GL_JOURNAL	PAY0382043	36145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.75		
06/28/2017	GL_JOURNAL	PAY0384027	36860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.75		
Number of Transactions 3						Totals	-16.96	0.00	0.00	16.96	
Number of Transactions 30						Fund	Totals 0000s	-15,000.16	0.00	0.00	15,000.16
Number of Transactions 30						Resource	Totals 00016	-15,000.16	0.00	0.00	15,000.16
<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											
04/12/2017	GL BD JRNL	0000378486	12		04/12/2017/Transfer of appropriations to wrap Fund	3,500.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	2201	25000	2017					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	145	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,639.72
04/14/2017	GL_BD_JRNL	0000378774	8		04/14/2017/Transfer of appropriations to re wrap C	1,500.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,427.97
05/26/2017	GL_JOURNAL	PAY0382043	5065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,284.95
06/28/2017	GL_JOURNAL	PAY0384027	5132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,570.99
Number of Transactions 6										
Totals						-15,923.63	5,000.00	0.00	0.00	20,923.63

	<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										
04/12/2017	GL_BD_JRNL	0000378486	13		04/12/2017/Transfer of appropriations to wrap Fund	1,200.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	2364	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	225.53
04/14/2017	GL_BD_JRNL	0000378774	28		04/14/2017/Transfer of appropriations to re wrap C	15.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	892.72
05/26/2017	GL_JOURNAL	PAY0382043	10961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	872.85
06/28/2017	GL_JOURNAL	PAY0384027	11235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	912.58
Number of Transactions 6										
Totals						-1,688.68	1,215.00	0.00	0.00	2,903.68

	<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										
04/12/2017	GL_BD_JRNL	0000378486	14		04/12/2017/Transfer of appropriations to wrap Fund	300.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3735	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	125.43
04/14/2017	GL_BD_JRNL	0000378774	39		04/14/2017/Transfer of appropriations to re wrap C	100.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	491.81
05/26/2017	GL_JOURNAL	PAY0382043	16153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	480.86
06/28/2017	GL_JOURNAL	PAY0384027	16568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	502.75
Number of Transactions 6										
Totals						-1,200.85	400.00	0.00	0.00	1,600.85

	<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3431	25000	2017					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	20257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.85
05/26/2017	GL_JOURNAL	PAY0382043	20672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.85
06/28/2017	GL_JOURNAL	PAY0384027	21204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.85
Number of Transactions 3						Totals	-53.55	0.00	0.00	53.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	114.45
05/26/2017	GL_JOURNAL	PAY0382043	24612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	114.45
06/28/2017	GL_JOURNAL	PAY0384027	25142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	114.45
Number of Transactions 3						Totals	-343.35	0.00	0.00	343.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,341.50
05/26/2017	GL_JOURNAL	PAY0382043	28534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,341.50
06/28/2017	GL_JOURNAL	PAY0384027	29062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,341.50
Number of Transactions 3						Totals	-7,024.50	0.00	0.00	7,024.50
	<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									
04/12/2017	GL_BD_JRNL	0000378486	15		04/12/2017/Transfer of appropriations to wrap Fund		5.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5470	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.81
04/27/2017	GL_JOURNAL	PAY0379825	33024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.22
05/26/2017	GL_JOURNAL	PAY0382043	33525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.14
06/28/2017	GL_JOURNAL	PAY0384027	34112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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 5 Totals -5.46 5.00 0.00 0.00 10.46

<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									

04/12/2017	GL_BD_JRNL	0000378486	16		04/12/2017/Transfer of appropriations to wrap Fund	125.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6283	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.19
05/10/2017	GL_JOURNAL	PWC0380924	6284	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	192.84
06/08/2017	GL_JOURNAL	PWC0382697	6218	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	188.55
06/23/2017	GL_BD_JRNL	0000383866	15		06/23/2017/Transfer of appropriations to wrap Fund	20.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5318	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	197.13

Number of Transactions 6 Totals -482.71 145.00 0.00 0.00 627.71

<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									

04/12/2017	GL_BD_JRNL	0000378486	17		04/12/2017/Transfer of appropriations to wrap Fund	2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2821	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	2822	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.51
06/07/2017	GL_JOURNAL	PRM0382696	2657	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.50
07/06/2017	GL_JOURNAL	PRM0384556	2924	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.53

Number of Transactions 5 Totals 0.33 2.00 0.00 0.00 1.67

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.03
05/26/2017	GL_JOURNAL	PAY0382043	38097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.03
06/28/2017	GL_JOURNAL	PAY0384027	38812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	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 3						Totals	-30.09	0.00	0.00	30.09
Number of Transactions 46						Fund Totals 2000s	-26,752.49	6,767.00	0.00	33,519.49
Number of Transactions 46						Resource Totals 00030	-26,752.49	6,767.00	0.00	33,519.49
<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										
01/19/2017	REQ_PREENC	REQ353097	10		Waxie Sanitary Supply/126741/WAXIE W-400 HEAVY-DUT	0.00	24.62	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	10		Waxie Sanitary Supply/126741/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	10		Waxie Sanitary Supply/126741/WAXIE W-400 HEAVY-DUT	0.00	-24.62	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	9		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	9		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	9		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	8		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	577.50	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	8		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	8		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	-577.50	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	7		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC NA	0.00	79.50	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	7		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	7		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC NA	0.00	-79.50	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	6		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	6		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	6		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	5		Waxie Sanitary Supply/126741/WAXIE 60 INCH WOOD SN	0.00	7.50	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	5		Waxie Sanitary Supply/126741/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	5		Waxie Sanitary Supply/126741/WAXIE 60 INCH WOOD SN	0.00	-7.50	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	4		Waxie Sanitary Supply/126741/EASY REACHER - STANDA	0.00	27.93	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	4		Waxie Sanitary Supply/126741/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	4		Waxie Sanitary Supply/126741/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	3		Waxie Sanitary Supply/126741/24 OZ BOTTLE WITH SPR	0.00	6.95	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	3		Waxie Sanitary Supply/126741/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353097	3		Waxie Sanitary Supply/126741/24 OZ BOTTLE WITH SPR	0.00	-6.95	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	00031	4302	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/19/2017	REQ_PREENC	REQ353097	2		Waxie Sanitary Supply/126741/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353097	2		Waxie Sanitary Supply/126741/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00
01/19/2017	REQ_PREENC	REQ353097	2		Waxie Sanitary Supply/126741/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
01/19/2017	REQ_PREENC	REQ353097	1		Waxie Sanitary Supply/126741/WAXIE 33X39 1.3 MIL B	0.00		83.10	0.00	0.00
01/19/2017	REQ_PREENC	REQ353097	1		Waxie Sanitary Supply/126741/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353097	1		Waxie Sanitary Supply/126741/WAXIE 33X39 1.3 MIL B	0.00		-83.10	0.00	0.00
01/31/2017	PO_POENC	0000303038	7	RREQ353097	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	85.66	0.00
01/31/2017	PO_POENC	0000303038	7	RREQ353097	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	7	RREQ353097	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-85.66	0.00
01/31/2017	PO_POENC	0000303038	8	RREQ353097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	622.26	0.00
01/31/2017	PO_POENC	0000303038	8	RREQ353097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	8	RREQ353097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-622.26	0.00
01/31/2017	PO_POENC	0000303038	9	RREQ353097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	211.78	0.00
01/31/2017	PO_POENC	0000303038	9	RREQ353097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	9	RREQ353097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-211.78	0.00
01/31/2017	PO_POENC	0000303038	10	RREQ353097	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	26.53	0.00
01/31/2017	PO_POENC	0000303038	10	RREQ353097	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	10	RREQ353097	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	-26.53	0.00
01/31/2017	PO_POENC	0000303038	1	RREQ353097	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	89.54	0.00
01/31/2017	PO_POENC	0000303038	1	RREQ353097	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	1	RREQ353097	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-89.54	0.00
01/31/2017	PO_POENC	0000303038	2	RREQ353097	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	55.81	0.00
01/31/2017	PO_POENC	0000303038	2	RREQ353097	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	2	RREQ353097	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-55.81	0.00
01/31/2017	PO_POENC	0000303038	3	RREQ353097	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	7.49	0.00
01/31/2017	PO_POENC	0000303038	3	RREQ353097	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	3	RREQ353097	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	-7.49	0.00
01/31/2017	PO_POENC	0000303038	4	RREQ353097	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	30.09	0.00
01/31/2017	PO_POENC	0000303038	4	RREQ353097	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	4	RREQ353097	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	5	RREQ353097	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	8.08	0.00
01/31/2017	PO_POENC	0000303038	5	RREQ353097	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	5	RREQ353097	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	-8.08	0.00
01/31/2017	PO_POENC	0000303038	6	RREQ353097	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00
01/31/2017	PO_POENC	0000303038	6	RREQ353097	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303038	6	RREQ353097	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.44	0.00
04/27/2017	REQ_PREENC	REQ364162	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00031	4302	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/27/2017	REQ_PREENC	REQ364162	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00		
04/28/2017	PO_POENC	0000309814	2	RREQ364162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00		
04/28/2017	PO_POENC	0000309814	2	RREQ364162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00		
04/28/2017	PO_POENC	0000309814	1	RREQ364162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.84	0.00		
04/28/2017	PO_POENC	0000309814	1	RREQ364162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.20	0.00	0.00		
05/02/2017	AP_VOUCHER	00956030	2	P0000309814	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.84	0.00		
05/02/2017	AP_VOUCHER	00956030	2	P0000309814	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.84		
05/02/2017	AP_VOUCHER	00956030	1	P0000309814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.34	0.00		
05/02/2017	AP_VOUCHER	00956030	1	P0000309814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.34		
Number of Transactions 70						Totals	-142.18	0.00	0.00	142.18	
Number of Transactions 70						Fund	Totals 0000s	-142.18	0.00	0.00	142.18
Number of Transactions 70						Resource	Totals 00031	-142.18	0.00	0.00	142.18
<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											
04/13/2017	GL_JOURNAL	PAY0378674	661	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	198.63		
05/10/2017	GL_JOURNAL	PAY0380893	2141	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	730.63		
06/07/2017	GL_JOURNAL	PAY0382683	2182	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	704.89		
Number of Transactions 3						Totals	-1,634.15	0.00	0.00	1,634.15	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3733	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	15.20		
05/10/2017	GL_JOURNAL	PAY0380893	6206	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	55.89		
06/07/2017	GL_JOURNAL	PAY0382683	6312	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	53.93		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	05100	3302	01000	2017							
DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-125.02	0.00	0.00	125.02	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5468	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.10		
05/10/2017	GL_JOURNAL	PAY0380893	8863	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.36		
06/07/2017	GL_JOURNAL	PAY0382683	9005	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	6285	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.96		
05/10/2017	GL_JOURNAL	PWC0380924	6286	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.92		
06/08/2017	GL_JOURNAL	PWC0382697	6219	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.15		
Number of Transactions 3						Totals	-49.03	0.00	0.00	49.03	
<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											
04/19/2017	GL_BD_JRNL	0000379148	32		04/19/2017/Transfer of appropriations to budget Re	2,978.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	34		05/19/2017/Transfer of appropriations to budget va	2,384.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382560	16		05/31/2017/Transfer of appropriations to budget Ci	2,384.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	58		06/22/2017/Transfer of appropriations to budget Ci	162.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	7,908.00	7,908.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	6,098.98	7,908.00	0.00	1,809.02

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<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										
Number of Transactions 16					Resource	Totals 05100	6,098.98	7,908.00	0.00	0.00	1,809.02
	<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										
06/13/2017	GL_BD_JRNL	0000383110	41		06/13/2017/Transfer of appropriations to budget Ci	1,921.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,921.00	1,921.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	06100	4304	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380447	3		05/04/2017/Zero budget/	0.00	0.00	0.00	0.00		
05/04/2017	GL_BD_JRNL	0000380447	1		05/04/2017/Zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2					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	06100	5733	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380447	2		05/04/2017/Zero budget/	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 4					Fund	Totals 0000s	1,921.00	1,921.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 06100	1,921.00	1,921.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	1170	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	1170	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1043	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	586.85
06/20/2017	GL_BD_JRNL	0000383584	8		06/20/2017/Transfer of appropriation to realign bu		6,149.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,391.90
07/06/2017	GL_JOURNAL	PAY0384538	317	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,372.23
Number of Transactions 4						Totals	-2,201.98	6,149.00	0.00	8,350.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	1189	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/20/2017	GL_BD_JRNL	0000383584	1		06/20/2017/Transfer of appropriation to realign bu		-6,149.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-6,149.00	-6,149.00	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										
06/07/2017	GL_JOURNAL	PAY0382683	1146	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,279.08
06/28/2017	GL_JOURNAL	PAY0384027	2459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,750.37
07/06/2017	GL_JOURNAL	PAY0384538	346	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	6,005.88
Number of Transactions 3						Totals	-17,035.33	0.00	0.00	17,035.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2451	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2495	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	258.65
Number of Transactions 1						Totals	-258.65	0.00	0.00	258.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3101	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	3185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	99.11	
06/07/2017	GL_JOURNAL	PAY0382683	3181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	73.83	
06/20/2017	GL_BD_JRNL	0000383584	9		06/20/2017/Transfer of appropriation to realign bu	773.00	0.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383584	2		06/20/2017/Transfer of appropriation to realign bu	-773.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,021.38	
06/28/2017	GL_JOURNAL	PAY0384027	8417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	804.07	
07/06/2017	GL_JOURNAL	PAY0384538	1322	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	692.58	
07/06/2017	GL_JOURNAL	PAY0384538	1320	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	172.63	
Number of Transactions 8						Totals	-2,863.60	0.00	0.00	0.00	2,863.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3202	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4149	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.92	
Number of Transactions 1						Totals	-35.92	0.00	0.00	0.00	35.92
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	4923	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	18.54	
06/07/2017	GL_JOURNAL	PAY0382683	4919	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	8.51	
06/20/2017	GL_BD_JRNL	0000383584	10		06/20/2017/Transfer of appropriation to realign bu	89.00	0.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383584	3		06/20/2017/Transfer of appropriation to realign bu	-89.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	141.40	
06/28/2017	GL_JOURNAL	PAY0384027	13706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.68	
07/06/2017	GL_JOURNAL	PAY0384538	2152	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	87.07	
07/06/2017	GL_JOURNAL	PAY0384538	2149	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	19.90	
Number of Transactions 8						Totals	-367.10	0.00	0.00	0.00	367.10
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	3302	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6204	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.79	
Number of Transactions 1						Totals	-19.79	0.00	0.00	19.79
<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										
06/07/2017	GL_BD_JRNL	0000382685	48		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7615	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.29	
06/07/2017	GL_JOURNAL	PAY0382683	7619	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.63	
06/20/2017	GL_BD_JRNL	0000383584	11		06/20/2017/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383584	4		06/20/2017/Transfer of appropriation to realign bu	-3.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.90	
06/28/2017	GL_JOURNAL	PAY0384027	31234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.19	
07/06/2017	GL_JOURNAL	PAY0384538	3293	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PAY0384538	3290	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 9						Totals	-12.72	0.00	0.00	12.72
<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										
05/10/2017	GL_BD_JRNL	0000380900	25		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8861	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
<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										
06/08/2017	GL_JOURNAL	PWC0382697	1082	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.37	
06/08/2017	GL_JOURNAL	PWC0382697	1083	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.61	
06/20/2017	GL_BD_JRNL	0000383584	12		06/20/2017/Transfer of appropriation to realign bu	184.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383584	5		06/20/2017/Transfer of appropriation to realign bu	-184.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	915	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	191.76
07/06/2017	GL_JOURNAL	PWC0384557	914	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.17
07/06/2017	GL_JOURNAL	PWC0384557	913	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	292.51
07/06/2017	GL_JOURNAL	PWC0384557	912	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	180.18
Number of Transactions 8						Totals	-761.60	0.00	0.00	761.60
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6287	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.76
Number of Transactions 1						Totals	-7.76	0.00	0.00	7.76
	<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									
01/30/2017	PO_POENC	0000302928	1	RREQ354281	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00	0.00
01/30/2017	PO_POENC	0000302928	1	RREQ354281	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302928	1	RREQ354281	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00	0.00
01/30/2017	PO_POENC	0000302928	2	RREQ354281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-6.45	0.00	0.00
01/30/2017	PO_POENC	0000302928	2	RREQ354281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302928	2	RREQ354281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	6.45	0.00	0.00
01/30/2017	PO_POENC	0000302928	3	RREQ354281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00	0.00
01/30/2017	PO_POENC	0000302928	3	RREQ354281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302928	3	RREQ354281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-2.59	0.00	0.00
01/30/2017	PO_POENC	0000302928	4	RREQ354281	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	8.50	0.00	0.00
01/30/2017	PO_POENC	0000302928	4	RREQ354281	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302928	4	RREQ354281	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	-8.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	4		Office Depot/120887/BIC(R) Wite-Out(R) Exact Liner	0.00	-7.89	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	3		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	2.40	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	3		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	3		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	-2.40	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	2		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	0.00	5.99	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	2		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	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
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									
01/30/2017	REQ_PREENC	REQ354281	2		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	0.00	-5.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	1		Office Depot/120887/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	1		Office Depot/120887/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	1		Office Depot/120887/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	4		Office Depot/120887/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354281	4		Office Depot/120887/BIC(R) Wite-Out(R) Exact Liner	0.00	7.89	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	3		120887/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	29.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	3		120887/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	3		120887/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	-29.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	2		120887/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	11.45	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	2		120887/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	2		120887/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-11.45	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	1		120887/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	18.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	1		120887/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358011	1		120887/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-18.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362206	1		120887/Item #MDTD2-STRPRF-G Star Performer Ultra	0.00	534.00	0.00	0.00
04/20/2017	PO_POENC	0000309002	1	RREQ362206	TROPHY DEP-001/Item #MDTD2-STRPRF-G Star Performe	0.00	0.00	608.79	0.00
04/20/2017	PO_POENC	0000309002	1	RREQ362206	TROPHY DEP-001/Item #MDTD2-STRPRF-G Star Performe	0.00	-534.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	532		HOMEDEPOT. 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	39.30
05/02/2017	GL_JOURNAL	PCD0380187	501		CROWN AWAR 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	33.81
05/10/2017	GL_JOURNAL	UTX0380899	145		CROWN AWAR 05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.62
05/11/2017	REQ_PREENC	REQ365262	1		Lakeshore Equipment Co/120887/JJ689 - Privacy Part	0.00	84.57	0.00	0.00
05/11/2017	PO_POENC	0000310932	1	RREQ365262	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	91.12	0.00
05/11/2017	PO_POENC	0000310932	1	RREQ365262	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-84.57	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	1		Office Depot/120887/Ampad Quad-ruled Double Sheet	0.00	36.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	2		Office Depot/120887/Dixie(R) Paper Plates 8 1/2 Di	0.00	215.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	3		Office Depot/120887/Dixie(R) Paper Plates 6 7/8 Di	0.00	98.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	4		Office Depot/120887/Genuine Joe Polyurethane-Lined	0.00	110.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	5		Office Depot/120887/Solo Cup Extra Heavyweight Pol	0.00	171.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	6		Office Depot/120887/Dixie(R) Heavyweight Styrene S	0.00	56.59	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	7		Office Depot/120887/Ziploc(R) Weatheright Storage	0.00	67.47	0.00	0.00
05/12/2017	PO_POENC	0000311063	1	RREQ365448	OFFICE DEPOT/Ampad Quad-ruled Double Sheet Writing	0.00	0.00	39.18	0.00
05/12/2017	PO_POENC	0000311063	1	RREQ365448	OFFICE DEPOT/Ampad Quad-ruled Double Sheet Writing	0.00	-36.36	0.00	0.00
05/12/2017	PO_POENC	0000311063	2	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	231.96	0.00
05/12/2017	PO_POENC	0000311063	2	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	-215.28	0.00	0.00
05/12/2017	PO_POENC	0000311063	3	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	0.00	106.00	0.00
05/12/2017	PO_POENC	0000311063	3	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	-98.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311063	4	RREQ365448	OFFICE DEPOT/Genuine Joe Polyurethane-Lined Dispos	0.00		0.00	119.59	0.00
05/12/2017	PO_POENC	0000311063	4	RREQ365448	OFFICE DEPOT/Genuine Joe Polyurethane-Lined Dispos	0.00		-110.99	0.00	0.00
05/12/2017	PO_POENC	0000311063	5	RREQ365448	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00		0.00	185.31	0.00
05/12/2017	PO_POENC	0000311063	5	RREQ365448	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00		-171.98	0.00	0.00
05/12/2017	PO_POENC	0000311063	6	RREQ365448	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		0.00	60.98	0.00
05/12/2017	PO_POENC	0000311063	6	RREQ365448	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		-56.59	0.00	0.00
05/12/2017	PO_POENC	0000311063	7	RREQ365448	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00		0.00	72.70	0.00
05/12/2017	PO_POENC	0000311063	7	RREQ365448	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00		-67.47	0.00	0.00
05/16/2017	AP_VOUCHER	00959616	1	P0000311063	OFFICE DEPOT/Ziploc(R) Weathertight Storage	0.00		0.00	0.00	72.70
05/16/2017	AP_VOUCHER	00959616	1	P0000311063	OFFICE DEPOT/Ziploc(R) Weathertight Storage	0.00		0.00	-72.70	0.00
05/16/2017	AP_VOUCHER	00959628	1	P0000311063	OFFICE DEPOT/Ampad Quad-ruled Double Sheet	0.00		0.00	0.00	39.18
05/16/2017	AP_VOUCHER	00959628	1	P0000311063	OFFICE DEPOT/Ampad Quad-ruled Double Sheet	0.00		0.00	-39.18	0.00
05/16/2017	AP_VOUCHER	00959628	2	P0000311063	OFFICE DEPOT/Genuine Joe Polyurethane-Lined	0.00		0.00	0.00	119.59
05/16/2017	AP_VOUCHER	00959628	2	P0000311063	OFFICE DEPOT/Genuine Joe Polyurethane-Lined	0.00		0.00	-119.59	0.00
05/16/2017	AP_VOUCHER	00959628	3	P0000311063	OFFICE DEPOT/Solo Cup Extra Heavyweight Pol	0.00		0.00	0.00	185.31
05/16/2017	AP_VOUCHER	00959628	3	P0000311063	OFFICE DEPOT/Solo Cup Extra Heavyweight Pol	0.00		0.00	-185.31	0.00
05/16/2017	AP_VOUCHER	00959640	1	P0000311063	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D	0.00		0.00	0.00	231.96
05/16/2017	AP_VOUCHER	00959640	1	P0000311063	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D	0.00		0.00	-231.96	0.00
05/16/2017	AP_VOUCHER	00959640	2	P0000311063	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 D	0.00		0.00	0.00	106.00
05/16/2017	AP_VOUCHER	00959640	2	P0000311063	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 D	0.00		0.00	-106.00	0.00
05/16/2017	AP_VOUCHER	00959640	3	P0000311063	OFFICE DEPOT/Dixie(R) Heavyweight Styrene S	0.00		0.00	0.00	60.98
05/16/2017	AP_VOUCHER	00959640	3	P0000311063	OFFICE DEPOT/Dixie(R) Heavyweight Styrene S	0.00		0.00	-60.98	0.00
05/17/2017	REQ_PREENC	REQ365852	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00		378.96	0.00	0.00
05/17/2017	PO_POENC	0000311349	1	RREQ365852	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00		0.00	408.33	0.00
05/17/2017	PO_POENC	0000311349	1	RREQ365852	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00		-378.96	0.00	0.00
05/19/2017	AP_VOUCHER	00960231	1	P0000310932	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00		0.00	0.00	91.12
05/19/2017	AP_VOUCHER	00960231	1	P0000310932	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00		0.00	-91.12	0.00
05/19/2017	REQ_PREENC	REQ366232	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	2		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		6.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	3		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		4.58	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	4		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	5		Office Depot/120887/Scotch(R) Magic(TM) 810 Tape 3	0.00		18.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	6		Office Depot/120887/Swingline(R) S.F.(R) 1 Standar	0.00		3.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	7		Office Depot/120887/Officemate Breast Cancer Aware	0.00		1.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	8		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00		15.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	9		Office Depot/120887/Post-it(R) 4 x 6 Notes Lined C	0.00		8.66	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	10		Office Depot/120887/Office Depot(R) Brand OD02M St	0.00		15.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
05/19/2017	REQ_PREENC	REQ366232	11		Office Depot/120887/OfficeMax Heavy Duty Magnets		0.00	5.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	12		Office Depot/120887/Office Depot(R) Brand Flip Cha		0.00	15.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	13		Office Depot/120887/Office Depot(R) Brand Standard		0.00	14.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	14		Office Depot/120887/Office Depot(R) Brand 80 Recyc		0.00	38.96	0.00	0.00
05/19/2017	PO_POENC	0000311640	1	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-8.40	0.00	0.00
05/19/2017	PO_POENC	0000311640	2	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly		0.00	0.00	6.95	0.00
05/19/2017	PO_POENC	0000311640	2	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly		0.00	-6.45	0.00	0.00
05/19/2017	PO_POENC	0000311640	3	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly		0.00	0.00	4.93	0.00
05/19/2017	PO_POENC	0000311640	3	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly		0.00	-4.58	0.00	0.00
05/19/2017	PO_POENC	0000311640	4	RREQ366232	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	5.81	0.00
05/19/2017	PO_POENC	0000311640	4	RREQ366232	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	-5.39	0.00	0.00
05/19/2017	PO_POENC	0000311640	5	RREQ366232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	20.31	0.00
05/19/2017	PO_POENC	0000311640	5	RREQ366232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-18.85	0.00	0.00
05/19/2017	PO_POENC	0000311640	6	RREQ366232	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	4.20	0.00
05/19/2017	PO_POENC	0000311640	6	RREQ366232	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	-3.90	0.00	0.00
05/19/2017	PO_POENC	0000311640	7	RREQ366232	OFFICE DEPOT/Officemate Breast Cancer Awareness St		0.00	0.00	1.61	0.00
05/19/2017	PO_POENC	0000311640	7	RREQ366232	OFFICE DEPOT/Officemate Breast Cancer Awareness St		0.00	-1.49	0.00	0.00
05/19/2017	PO_POENC	0000311640	8	RREQ366232	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll		0.00	0.00	16.54	0.00
05/19/2017	PO_POENC	0000311640	8	RREQ366232	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll		0.00	-15.35	0.00	0.00
05/19/2017	PO_POENC	0000311640	9	RREQ366232	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y		0.00	0.00	9.33	0.00
05/19/2017	PO_POENC	0000311640	9	RREQ366232	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y		0.00	-8.66	0.00	0.00
05/19/2017	PO_POENC	0000311640	10	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard		0.00	0.00	16.87	0.00
05/19/2017	PO_POENC	0000311640	10	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard		0.00	-15.66	0.00	0.00
05/19/2017	PO_POENC	0000311640	11	RREQ366232	OFFICE DEPOT/OfficeMax Heavy Duty Magnets		0.00	0.00	6.25	0.00
05/19/2017	PO_POENC	0000311640	11	RREQ366232	OFFICE DEPOT/OfficeMax Heavy Duty Magnets		0.00	-5.80	0.00	0.00
05/19/2017	PO_POENC	0000311640	12	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	16.24	0.00
05/19/2017	PO_POENC	0000311640	12	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	-15.07	0.00	0.00
05/19/2017	PO_POENC	0000311640	13	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	15.55	0.00
05/19/2017	PO_POENC	0000311640	13	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-14.43	0.00	0.00
05/19/2017	PO_POENC	0000311640	14	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res		0.00	0.00	41.98	0.00
05/19/2017	PO_POENC	0000311640	14	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res		0.00	-38.96	0.00	0.00
05/19/2017	PO_POENC	0000311640	1	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.05	0.00
05/20/2017	AP_VOUCHER	00960434	1	P0000311640	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	0.00	6.95
05/20/2017	AP_VOUCHER	00960434	1	P0000311640	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	-6.95	0.00
05/20/2017	AP_VOUCHER	00960434	2	P0000311640	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	0.00	4.93
05/20/2017	AP_VOUCHER	00960434	2	P0000311640	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	-4.93	0.00
05/20/2017	AP_VOUCHER	00960434	3	P0000311640	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	AP_VOUCHER	00960434	3	P0000311640	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-5.81	0.00
05/20/2017	REQ_PREENC	REQ366350	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN		0.00	157.90	0.00	0.00
05/20/2017	PO_POENC	0000311746	1	RREQ366348	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	0.00	107.88	0.00
05/20/2017	PO_POENC	0000311746	1	RREQ366348	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	0.00	107.88	0.00
05/20/2017	PO_POENC	0000311746	1	RREQ366348	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311746	1	RREQ366348	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	0.00	-107.88	0.00
05/20/2017	PO_POENC	0000311746	1	RREQ366348	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	-100.12	0.00	0.00
05/20/2017	PO_POENC	0000311746	2	RREQ366348	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL SMAR		0.00	0.00	0.65	0.00
05/20/2017	PO_POENC	0000311746	2	RREQ366348	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL SMAR		0.00	0.00	0.65	0.00
05/20/2017	PO_POENC	0000311746	2	RREQ366348	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL SMAR		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311746	2	RREQ366348	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL SMAR		0.00	0.00	-0.65	0.00
05/20/2017	PO_POENC	0000311746	2	RREQ366348	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL SMAR		0.00	-0.60	0.00	0.00
05/20/2017	PO_POENC	0000311746	3	RREQ366348	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC		0.00	0.00	45.36	0.00
05/20/2017	PO_POENC	0000311746	3	RREQ366348	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC		0.00	0.00	45.36	0.00
05/20/2017	PO_POENC	0000311746	3	RREQ366348	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311746	3	RREQ366348	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC		0.00	0.00	-45.36	0.00
05/20/2017	PO_POENC	0000311746	3	RREQ366348	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC		0.00	-42.10	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	1		School Specialty Supply/120887/LAMINATING FILM - B		0.00	100.12	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	1		School Specialty Supply/120887/LAMINATING FILM - B		0.00	100.12	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	1		School Specialty Supply/120887/LAMINATING FILM - B		0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	1		School Specialty Supply/120887/LAMINATING FILM - B		0.00	-100.12	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	2		School Specialty Supply/120887/STAMP PAD 3 X 4 BLA		0.00	0.60	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	2		School Specialty Supply/120887/STAMP PAD 3 X 4 BLA		0.00	0.60	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	2		School Specialty Supply/120887/STAMP PAD 3 X 4 BLA		0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	2		School Specialty Supply/120887/STAMP PAD 3 X 4 BLA		0.00	-0.60	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	3		School Specialty Supply/120887/GLUE STICK ELMER'S		0.00	42.10	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	3		School Specialty Supply/120887/GLUE STICK ELMER'S		0.00	42.10	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	3		School Specialty Supply/120887/GLUE STICK ELMER'S		0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366348	3		School Specialty Supply/120887/GLUE STICK ELMER'S		0.00	-42.10	0.00	0.00
05/22/2017	PO_POENC	0000311779	1	RREQ366350	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK		0.00	0.00	170.14	0.00
05/22/2017	PO_POENC	0000311779	1	RREQ366350	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK		0.00	-157.90	0.00	0.00
05/22/2017	AP_VOUCHER	00960731	2	P0000311640	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	20.31
05/22/2017	AP_VOUCHER	00960731	1	P0000311640	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-9.05	0.00
05/22/2017	AP_VOUCHER	00960731	1	P0000311640	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	9.05
05/22/2017	AP_VOUCHER	00960731	2	P0000311640	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-20.31	0.00
05/22/2017	AP_VOUCHER	00960731	3	P0000311640	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	0.00	4.20
05/22/2017	AP_VOUCHER	00960731	3	P0000311640	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	-4.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	09800	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960731	4	P0000311640	OFFICE DEPOT/Officemate Breast Cancer Aware	0.00	0.00	-1.61	0.00
05/22/2017	AP_VOUCHER	00960731	4	P0000311640	OFFICE DEPOT/Officemate Breast Cancer Aware	0.00	0.00	0.00	1.61
05/22/2017	AP_VOUCHER	00960731	5	P0000311640	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	0.00	16.54
05/22/2017	AP_VOUCHER	00960731	5	P0000311640	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	-16.54	0.00
05/22/2017	AP_VOUCHER	00960731	6	P0000311640	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	0.00	9.33
05/22/2017	AP_VOUCHER	00960731	6	P0000311640	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	-9.33	0.00
05/22/2017	AP_VOUCHER	00960731	7	P0000311640	OFFICE DEPOT/Office Depot(R) Brand OD02M St	0.00	0.00	0.00	16.87
05/22/2017	AP_VOUCHER	00960731	7	P0000311640	OFFICE DEPOT/Office Depot(R) Brand OD02M St	0.00	0.00	-16.87	0.00
05/22/2017	AP_VOUCHER	00960731	8	P0000311640	OFFICE DEPOT/OfficeMax Heavy Duty Magnets	0.00	0.00	0.00	6.25
05/22/2017	AP_VOUCHER	00960731	8	P0000311640	OFFICE DEPOT/OfficeMax Heavy Duty Magnets	0.00	0.00	-6.25	0.00
05/22/2017	AP_VOUCHER	00960731	9	P0000311640	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	16.24
05/22/2017	AP_VOUCHER	00960731	9	P0000311640	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	-16.24	0.00
05/22/2017	AP_VOUCHER	00960731	10	P0000311640	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	41.98
05/22/2017	AP_VOUCHER	00960731	10	P0000311640	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc	0.00	0.00	-41.98	0.00
05/22/2017	AP_VOUCHER	00960743	1	P0000311640	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.55
05/22/2017	AP_VOUCHER	00960743	1	P0000311640	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.55	0.00
05/22/2017	REQ_PREENC	REQ366752	1		Office Solutions Business Products & Svc/120887/Cl	0.00	63.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	1		Office Solutions Business Products & Svc/120887/Cl	0.00	63.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	1		Office Solutions Business Products & Svc/120887/Cl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	1		Office Solutions Business Products & Svc/120887/Cl	0.00	-63.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	2		Office Solutions Business Products & Svc/120887/Po	0.00	71.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	2		Office Solutions Business Products & Svc/120887/Po	0.00	71.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	2		Office Solutions Business Products & Svc/120887/Po	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	2		Office Solutions Business Products & Svc/120887/Po	0.00	-71.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	3		Office Solutions Business Products & Svc/120887/Po	0.00	144.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	3		Office Solutions Business Products & Svc/120887/Po	0.00	144.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	3		Office Solutions Business Products & Svc/120887/Po	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	3		Office Solutions Business Products & Svc/120887/Po	0.00	-144.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	4		Office Solutions Business Products & Svc/120887/Po	0.00	144.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	4		Office Solutions Business Products & Svc/120887/Po	0.00	144.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	4		Office Solutions Business Products & Svc/120887/Po	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366752	4		Office Solutions Business Products & Svc/120887/Po	0.00	-144.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	6		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	5		Office Depot/120887/Office Depot(R) Brand Index Ca	0.00	-5.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	5		Office Depot/120887/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	5		Office Depot/120887/Office Depot(R) Brand Index Ca	0.00	5.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	5		Office Depot/120887/Office Depot(R) Brand Index Ca	0.00	5.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/22/2017	REQ_PREENC	REQ366760	4		Office Depot/120887/Office Depot(R) Brand Ruled In	0.00	-4.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	4		Office Depot/120887/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	4		Office Depot/120887/Office Depot(R) Brand Ruled In	0.00	4.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	4		Office Depot/120887/Office Depot(R) Brand Ruled In	0.00	4.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	3		Office Depot/120887/Dixon(R) Pencils #2 Soft Lead	0.00	-29.01	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	3		Office Depot/120887/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	3		Office Depot/120887/Dixon(R) Pencils #2 Soft Lead	0.00	29.01	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	3		Office Depot/120887/Dixon(R) Pencils #2 Soft Lead	0.00	29.01	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	2		Office Depot/120887/Office Depot(R) Brand Heavywei	0.00	-10.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	2		Office Depot/120887/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	2		Office Depot/120887/Office Depot(R) Brand Heavywei	0.00	10.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	2		Office Depot/120887/Office Depot(R) Brand Heavywei	0.00	10.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	1		Office Depot/120887/Office Depot(R) Brand Top-Load	0.00	-23.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	6		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	6		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	6		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	1		Office Depot/120887/Office Depot(R) Brand Top-Load	0.00	23.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	1		Office Depot/120887/Office Depot(R) Brand Top-Load	0.00	23.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366760	1		Office Depot/120887/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312229	4	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-144.60	0.00	0.00
05/23/2017	PO_POENC	0000312229	4	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-155.81	0.00
05/23/2017	PO_POENC	0000312229	4	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312229	4	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	155.81	0.00
05/23/2017	PO_POENC	0000312229	4	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	155.81	0.00
05/23/2017	PO_POENC	0000312229	3	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-144.60	0.00	0.00
05/23/2017	PO_POENC	0000312229	3	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-155.81	0.00
05/23/2017	PO_POENC	0000312229	3	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312229	3	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	155.81	0.00
05/23/2017	PO_POENC	0000312229	3	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	155.81	0.00
05/23/2017	PO_POENC	0000312229	2	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-71.65	0.00	0.00
05/23/2017	PO_POENC	0000312229	2	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-77.20	0.00
05/23/2017	PO_POENC	0000312229	2	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312229	1	RREQ366752	OFFICE SOL-001/Click Dry Erase Markers Fine Tip Bl	0.00	0.00	68.21	0.00
05/23/2017	PO_POENC	0000312229	1	RREQ366752	OFFICE SOL-001/Click Dry Erase Markers Fine Tip Bl	0.00	0.00	68.21	0.00
05/23/2017	PO_POENC	0000312229	1	RREQ366752	OFFICE SOL-001/Click Dry Erase Markers Fine Tip Bl	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312229	1	RREQ366752	OFFICE SOL-001/Click Dry Erase Markers Fine Tip Bl	0.00	0.00	-68.21	0.00
05/23/2017	PO_POENC	0000312229	1	RREQ366752	OFFICE SOL-001/Click Dry Erase Markers Fine Tip Bl	0.00	-63.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312229	2	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	77.20	0.00
05/23/2017	PO_POENC	0000312229	2	RREQ366752	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	77.20	0.00
05/23/2017	PO_POENC	0000312234	3	RREQ366760	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-31.26	0.00
05/23/2017	PO_POENC	0000312234	3	RREQ366760	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312234	3	RREQ366760	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	31.26	0.00
05/23/2017	PO_POENC	0000312234	3	RREQ366760	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	31.26	0.00
05/23/2017	PO_POENC	0000312234	1	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312234	1	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-25.54	0.00
05/23/2017	PO_POENC	0000312234	1	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-23.70	0.00	0.00
05/23/2017	PO_POENC	0000312234	1	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.54	0.00
05/23/2017	PO_POENC	0000312234	6	RREQ366760	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
05/23/2017	PO_POENC	0000312234	6	RREQ366760	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
05/23/2017	PO_POENC	0000312234	6	RREQ366760	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312234	6	RREQ366760	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
05/23/2017	PO_POENC	0000312234	6	RREQ366760	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
05/23/2017	PO_POENC	0000312234	5	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-5.95	0.00	0.00
05/23/2017	PO_POENC	0000312234	5	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-6.41	0.00
05/23/2017	PO_POENC	0000312234	5	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312234	5	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	6.41	0.00
05/23/2017	PO_POENC	0000312234	5	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	6.41	0.00
05/23/2017	PO_POENC	0000312234	4	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312234	4	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	4.31	0.00
05/23/2017	PO_POENC	0000312234	4	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	4.31	0.00
05/23/2017	PO_POENC	0000312234	4	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-4.00	0.00	0.00
05/23/2017	PO_POENC	0000312234	4	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-4.31	0.00
05/23/2017	PO_POENC	0000312234	3	RREQ366760	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-29.01	0.00	0.00
05/23/2017	PO_POENC	0000312234	2	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-10.42	0.00	0.00
05/23/2017	PO_POENC	0000312234	2	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-11.23	0.00
05/23/2017	PO_POENC	0000312234	2	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312234	2	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	11.23	0.00
05/23/2017	PO_POENC	0000312234	2	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	11.23	0.00
05/23/2017	PO_POENC	0000312234	1	RREQ366760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.54	0.00
05/24/2017	AP_VOUCHER	00961851	4	P0000312229	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-155.81	0.00
05/24/2017	AP_VOUCHER	00961851	4	P0000312229	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	155.81
05/24/2017	AP_VOUCHER	00961851	3	P0000312229	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-155.80	0.00
05/24/2017	AP_VOUCHER	00961851	3	P0000312229	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	155.80
05/24/2017	AP_VOUCHER	00961851	2	P0000312229	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-77.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961851	2	P0000312229	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	77.20
05/24/2017	AP_VOUCHER	00961851	1	P0000312229	OFFICE SOL-001/Click Dry Erase Markers Fine		0.00	0.00	-68.21	0.00
05/24/2017	AP_VOUCHER	00961851	1	P0000312229	OFFICE SOL-001/Click Dry Erase Markers Fine		0.00	0.00	0.00	68.21
05/25/2017	AP_VOUCHER	00962284	1	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	25.54
05/25/2017	AP_VOUCHER	00962284	1	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-25.54	0.00
05/25/2017	AP_VOUCHER	00962284	2	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	11.23
05/25/2017	AP_VOUCHER	00962284	2	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-11.23	0.00
05/25/2017	AP_VOUCHER	00962284	3	P0000312234	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	31.26
05/25/2017	AP_VOUCHER	00962284	3	P0000312234	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-31.26	0.00
05/25/2017	AP_VOUCHER	00962284	4	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	4.31
05/25/2017	AP_VOUCHER	00962284	4	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-4.31	0.00
05/25/2017	AP_VOUCHER	00962284	5	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	6.41
05/25/2017	AP_VOUCHER	00962284	5	P0000312234	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-6.41	0.00
05/25/2017	AP_VOUCHER	00962284	6	P0000312234	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	32.20
05/25/2017	AP_VOUCHER	00962284	6	P0000312234	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	-32.20	0.00
05/31/2017	AP_VOUCHER	00963082	1	P0000311349	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM		0.00	0.00	-408.33	0.00
05/31/2017	AP_VOUCHER	00963082	1	P0000311349	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM		0.00	0.00	0.00	408.36
06/02/2017	GL_JOURNAL	PCD0382443	527	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	113.13
06/02/2017	GL_JOURNAL	PCD0382443	691	THERAPY SH	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	271.60
06/07/2017	AP_VOUCHER	00964647	1	P0000311746	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -		0.00	0.00	0.00	107.87
06/07/2017	AP_VOUCHER	00964647	1	P0000311746	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -		0.00	0.00	-107.87	0.00
06/07/2017	AP_VOUCHER	00964647	2	P0000311746	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL		0.00	0.00	0.00	0.65
06/07/2017	AP_VOUCHER	00964647	2	P0000311746	SCHOOL SPECIAL/STAMP PAD 3 X 4 BLACK - SCHOOL		0.00	0.00	-0.65	0.00
06/07/2017	AP_VOUCHER	00964647	3	P0000311746	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .240		0.00	0.00	0.00	45.36
06/07/2017	AP_VOUCHER	00964647	3	P0000311746	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .240		0.00	0.00	-45.36	0.00
06/13/2017	AP_VOUCHER	00965609	1	P0000311779	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM		0.00	0.00	0.00	170.15
06/13/2017	AP_VOUCHER	00965609	1	P0000311779	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM		0.00	0.00	-170.14	0.00
06/15/2017	GL_JOURNAL	UTX0383258	184	THERAPY SH	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	19.14
06/23/2017	AP_VOUCHER	00967348	1	No PO.	SAN DIEGO UNIF/Catering #24619 Garfield ES		0.00	0.00	0.00	220.00
07/06/2017	GL_JOURNAL	PCD0384540	791	BEST BUY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	64.93
07/06/2017	GL_JOURNAL	PCD0384540	790	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	81.23
07/06/2017	GL_JOURNAL	PCD0384540	789	WAL-MART #	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	93.26
07/06/2017	GL_JOURNAL	PCD0384540	788	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	62.60
07/06/2017	GL_JOURNAL	PCD0384540	716	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	22.68
07/06/2017	GL_JOURNAL	PCD0384540	642	BOXED.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	234.96
07/06/2017	GL_JOURNAL	PCD0384540	792	BED BATH &	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	192.58
07/06/2017	GL_JOURNAL	PCD0384540	805	OFFICESUPP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	56.20
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/06/2017	GL_JOURNAL	PCD0384540	829	SUN DATA S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	244.32	
07/06/2017	GL_JOURNAL	PCD0384540	830	NATIONAL P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	135.50	
07/06/2017	GL_JOURNAL	PCD0384540	867	SUN DATA S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	238.95	
07/06/2017	GL_JOURNAL	PCD0384540	868	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	3.27	
07/06/2017	GL_JOURNAL	PCD0384540	869	TARGET	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	14.13	
07/06/2017	GL_JOURNAL	PCD0384540	888	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	30.48	
Number of Transactions 320						Totals	-5,166.30	0.00	608.79	4,557.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	5207	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/09/2017	GL_BD_JRNL	0000380814	1		05/09/2017/Transfer appropriation in LCFF Interven	-1,950.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383584	6		06/20/2017/Transfer of appropriation to realign bu	-5,394.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383908	1		06/26/2017/Transfer appropriation to correct budge	5,394.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383908	2		06/26/2017/Transfer appropriation to correct budge	-4,350.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-6,300.00	-6,300.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	5721	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/01/2017	GL_BD_JRNL	0000380080	1		04/30/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
05/01/2017	GL_JOURNAL	0000380078	151	J#53092	04/30/2017/Printing Services: April 2017/From the	0.00	0.00	0.00	22.05	
Number of Transactions 2						Totals	-22.05	0.00	0.00	22.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	5733	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/31/2017	GL_BD_JRNL	0000382266	1		05/31/2017/Zero budget/	0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367088	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	4,334.68	0.00	0.00
06/01/2017	CM_TRNXTN	0000007640	22860		000000000000007640 RREQ367088 PAPER XEROGRAPHIC 8	0.00	-4,334.68	0.00	0.00
06/01/2017	CM_TRNXTN	0000007640	22860		000000000000007640 RREQ367088 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	4,334.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	5733	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/20/2017	GL_BD_JRNL	0000383584	7		06/20/2017/Transfer of appropriation to realign bu	5,394.00		0.00	0.00	0.00	
06/20/2017	GL_JOURNAL	0000383585	7	REQ365331	06/20/2017/Transfer paper expense from Title I Bas	0.00		0.00	0.00	94.92	
06/20/2017	GL_JOURNAL	0000383585	6	REQ347613	06/20/2017/Transfer paper expense from Title I Bas	0.00		0.00	0.00	632.80	
06/20/2017	GL_JOURNAL	0000383585	5	REQ339061	06/20/2017/Transfer paper expense from Title I Bas	0.00		0.00	0.00	316.40	
06/26/2017	GL_BD_JRNL	0000383908	3		06/26/2017/Transfer appropriation to correct budge	-5,394.00		0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383908	4		06/26/2017/Transfer appropriation to correct budge	4,350.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	-1,028.80	4,350.00	0.00	0.00	5,378.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	5735	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382614	118	29789	05/31/2017/Field Trips: May 2017/Garfield Elementa	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	119	31016	05/31/2017/Field Trips: May 2017/Garfield Elementa	0.00		0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	100	31739	06/30/2017/Field Trips: June 2017/Garfield Element	0.00		0.00	0.00	185.00	
Number of Transactions 3						Totals	-815.00	0.00	0.00	0.00	815.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	5841	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379391	1		04/21/2017/Zero budget/	0.00		0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363455	1		120887/Software Training Pkg: Mickey's Typing Adve	0.00		1,950.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380814	2		05/09/2017/Transfer appropriation in LCFF Interven	1,950.00		0.00	0.00	0.00	
05/26/2017	PO_POENC	0000312368	1	RREQ363455	INDIVIDUAL-001/Software Training Pkg: Mickey's Typ	0.00		-1,950.00	0.00	0.00	
05/26/2017	PO_POENC	0000312368	1	RREQ363455	INDIVIDUAL-001/Software Training Pkg: Mickey's Typ	0.00		0.00	1,950.00	0.00	
05/30/2017	AP_VOUCHER	00962783	1	P0000312368	INDIVIDUAL-001/Software Training Pkg: Mickey'	0.00		0.00	-1,950.00	0.00	
05/30/2017	AP_VOUCHER	00962783	1	P0000312368	INDIVIDUAL-001/Software Training Pkg: Mickey'	0.00		0.00	0.00	1,950.00	
Number of Transactions 7						Totals	0.00	1,950.00	0.00	0.00	1,950.00

Number of Transactions 393						Fund	Totals 0000s	-43,045.73	0.00	0.00	608.79	42,436.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09800	5841	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 393					Resource	Totals 09800	-43,045.73	0.00	0.00	608.79	42,436.94
<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											
04/27/2017	GL_JOURNAL	PAY0379825	244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43,949.04		
04/27/2017	GL_JOURNAL	PAY0379825	242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,988.56		
05/26/2017	GL_JOURNAL	PAY0382043	242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,988.56		
05/26/2017	GL_JOURNAL	PAY0382043	244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	43,949.04		
06/28/2017	GL_JOURNAL	PAY0384027	242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,988.56		
06/28/2017	GL_JOURNAL	PAY0384027	244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43,681.50		
Number of Transactions 6					Totals	-152,545.26	0.00	0.00	0.00	152,545.26	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	879.16		
04/27/2017	GL_JOURNAL	PAY0379825	7934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,528.80		
05/26/2017	GL_JOURNAL	PAY0382043	8210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	879.16		
05/26/2017	GL_JOURNAL	PAY0382043	8214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,528.80		
06/28/2017	GL_JOURNAL	PAY0384027	8425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	879.16		
06/28/2017	GL_JOURNAL	PAY0384027	8429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,495.15		
Number of Transactions 6					Totals	-19,190.23	0.00	0.00	0.00	19,190.23	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	101.41		
04/27/2017	GL_JOURNAL	PAY0379825	13035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	637.96		
05/26/2017	GL_JOURNAL	PAY0382043	13370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	101.40		
05/26/2017	GL_JOURNAL	PAY0382043	13374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	637.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.39
06/28/2017	GL_JOURNAL	PAY0384027	13719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	634.08
Number of Transactions 6						Totals	-2,214.20	0.00	0.00	2,214.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	19288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-214.20	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	561.60
04/27/2017	GL_JOURNAL	PAY0379825	22282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	561.60
06/28/2017	GL_JOURNAL	PAY0384027	23227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	561.60
06/28/2017	GL_JOURNAL	PAY0384027	23225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-1,965.60	0.00	0.00	1,965.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,377.20

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

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	<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									
05/26/2017	GL_JOURNAL	PAY0382043	26631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,377.20
05/26/2017	GL_JOURNAL	PAY0382043	26629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,377.20
Number of Transactions 6						Totals	-39,787.20	0.00	0.00	39,787.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.50
04/27/2017	GL_JOURNAL	PAY0379825	30280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.97
05/26/2017	GL_JOURNAL	PAY0382043	30725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.50
05/26/2017	GL_JOURNAL	PAY0382043	30729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.97
06/28/2017	GL_JOURNAL	PAY0384027	31243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.50
06/28/2017	GL_JOURNAL	PAY0384027	31247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.84
Number of Transactions 6						Totals	-76.28	0.00	0.00	76.28

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1016	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	209.66
05/10/2017	GL_JOURNAL	PWC0380924	1017	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1,318.47
06/08/2017	GL_JOURNAL	PWC0382697	1084	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	209.66
06/08/2017	GL_JOURNAL	PWC0382697	1085	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1,318.47
07/06/2017	GL_JOURNAL	PWC0384557	917	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,310.45
07/06/2017	GL_JOURNAL	PWC0384557	916	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	209.66
Number of Transactions 6						Totals	-4,576.37	0.00	0.00	4,576.37

	<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									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	3701	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	450	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.99
05/10/2017	GL_JOURNAL	PRM0380920	451	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	125.69
06/07/2017	GL_JOURNAL	PRM0382696	451	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.99
06/07/2017	GL_JOURNAL	PRM0382696	452	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	125.69
07/06/2017	GL_JOURNAL	PRM0384556	527	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	124.93
07/06/2017	GL_JOURNAL	PRM0384556	526	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.99
Number of Transactions 6						Totals	-436.28	0.00	0.00	436.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.90
04/27/2017	GL_JOURNAL	PAY0379825	35630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.56
05/26/2017	GL_JOURNAL	PAY0382043	36146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.90
05/26/2017	GL_JOURNAL	PAY0382043	36148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.56
06/28/2017	GL_JOURNAL	PAY0384027	36863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	68.56
06/28/2017	GL_JOURNAL	PAY0384027	36861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.90
Number of Transactions 6						Totals	-238.38	0.00	0.00	238.38

Number of Transactions 60 Fund Totals 0000s -221,244.00 0.00 0.00 0.00 221,244.00

Number of Transactions 60 Resource Totals 09806 -221,244.00 0.00 0.00 0.00 221,244.00

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	1383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71.58
Number of Transactions 1						Totals	-71.58	0.00	0.00	71.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	1170	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1023	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,022.52	
06/07/2017	GL_JOURNAL	PAY0382683	1044	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,557.24	
Number of Transactions 2						Totals	-3,579.76	0.00	0.00	3,579.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,121.51	
05/10/2017	GL_JOURNAL	PAY0380893	1116	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,261.54	
05/26/2017	GL_JOURNAL	PAY0382043	2460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,191.38	
06/07/2017	GL_JOURNAL	PAY0382683	1147	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,457.13	
06/28/2017	GL_JOURNAL	PAY0384027	2460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1,668.30	
Number of Transactions 5						Totals	-11,363.26	0.00	0.00	11,363.26
<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										
04/26/2017	GL_BD_JRNL	0000379708	1		04/26/2017/Transfer appropriation to revise Title	-1,385.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.79	
05/10/2017	GL_JOURNAL	PAY0380893	3107	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	124.76	
05/10/2017	GL_JOURNAL	PAY0380893	3104	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	254.42	
05/26/2017	GL_JOURNAL	PAY0382043	8211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	498.72	
06/07/2017	GL_JOURNAL	PAY0382683	3182	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	195.90	
06/07/2017	GL_JOURNAL	PAY0382683	3186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	247.18	
06/28/2017	GL_JOURNAL	PAY0384027	8426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-209.87	
Number of Transactions 8						Totals	-2,557.90	-1,385.00	0.00	1,172.90
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3301	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4835	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	81.65
05/10/2017	GL_JOURNAL	PAY0380893	4832	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	29.33
05/26/2017	GL_JOURNAL	PAY0382043	13371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	201.72
06/07/2017	GL_JOURNAL	PAY0382683	4924	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	132.87
06/07/2017	GL_JOURNAL	PAY0382683	4920	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	22.58
06/28/2017	GL_JOURNAL	PAY0384027	13716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-24.20
Number of Transactions 7						Totals	-499.29	0.00	0.00	499.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.57
05/10/2017	GL_JOURNAL	PAY0380893	7495	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.02
05/10/2017	GL_JOURNAL	PAY0380893	7498	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.11
05/26/2017	GL_JOURNAL	PAY0382043	30726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.13
06/07/2017	GL_JOURNAL	PAY0382683	7620	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.74
06/07/2017	GL_JOURNAL	PAY0382683	7616	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.78
06/28/2017	GL_JOURNAL	PAY0384027	31244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-0.84
Number of Transactions 7						Totals	-7.51	0.00	0.00	7.51

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1018	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.65
05/10/2017	GL_JOURNAL	PWC0380924	1019	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	67.85
05/10/2017	GL_JOURNAL	PWC0380924	1020	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	60.68
06/08/2017	GL_JOURNAL	PWC0382697	1086	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.15
06/08/2017	GL_JOURNAL	PWC0382697	1087	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	103.71
06/08/2017	GL_JOURNAL	PWC0382697	1088	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	185.74
06/08/2017	GL_JOURNAL	PWC0382697	1089	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	46.72
07/06/2017	GL_JOURNAL	PWC0384557	918	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-50.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3601	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-450.45	0.00	0.00	0.00	450.45
	<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										
12/04/2016	REQ_PREENC	REQ349680	5		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00	0.00	
12/04/2016	REQ_PREENC	REQ349680	5		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	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	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	0.00	
12/04/2016	REQ_PREENC	REQ349680	4		Office Depot/126741/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	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	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	0.00	
12/04/2016	REQ_PREENC	REQ349680	3		Office Depot/126741/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	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	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	0.00	
12/04/2016	REQ_PREENC	REQ349680	2		Office Depot/126741/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	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	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	0.00	
12/04/2016	REQ_PREENC	REQ349680	1		Office Depot/126741/Office Depot(R) Brand Preprint	0.00	0.00	0.00	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	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	0.00	
12/09/2016	PO_POENC	0000299868	5	RREQ349680	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	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	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	0.00	
12/09/2016	PO_POENC	0000299868	4	RREQ349680	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	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	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	0.00	
12/09/2016	PO_POENC	0000299868	3	RREQ349680	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	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	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	0.00	
12/09/2016	PO_POENC	0000299868	2	RREQ349680	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	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	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	0.00	
12/09/2016	PO_POENC	0000299868	1	RREQ349680	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	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	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	REQ_PREENC	REQ350503	5		Office Depot/126741/ChenilleKraft Paint Canister A	0.00	44.69	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
12/12/2016	REQ_PREENC	REQ350503	5		Office Depot/126741/ChenilleKraft Paint Canister A	0.00	-44.69	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	1		Office Depot/126741/Chenille Kraft Creativity Stre	0.00	-87.56	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
04/18/2017	PO_POENC	0000308573	1	RREQ362106	LAKESHORE CURR/PP469 - Reading Comprehension Pract	0.00	-46.99	0.00	0.00
04/18/2017	PO_POENC	0000308573	1	RREQ362106	LAKESHORE CURR/PP469 - Reading Comprehension Pract	0.00	0.00	50.63	0.00
04/18/2017	PO_POENC	0000308604	1	RREQ362174	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	8.08	0.00
04/18/2017	PO_POENC	0000308604	1	RREQ362174	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-7.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362106	1		Lakeshore Equipment Co/120887/PP469 - Reading Comp	0.00	46.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362174	1		Lakeshore Equipment Co/120887/DD105 - Black Write	0.00	7.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362881	1		Benchmark Education Co./120887/Benchmark Writer's	0.00	990.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362881	2		Benchmark Education Co./120887/Benchmark Writer's	0.00	495.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362881	3		Benchmark Education Co./120887/10% Shipping Fee	0.00	148.50	0.00	0.00
04/26/2017	GL_BD_JRNL	0000379708	3		04/26/2017/Transfer appropriation to revise Title	5,039.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309692	1	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 2 s	0.00	-990.00	0.00	0.00
04/26/2017	PO_POENC	0000309692	2	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 3 s	0.00	0.00	533.36	0.00
04/26/2017	PO_POENC	0000309692	1	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 2 s	0.00	0.00	1,066.73	0.00
04/26/2017	PO_POENC	0000309692	2	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 3 s	0.00	-495.00	0.00	0.00
04/26/2017	PO_POENC	0000309692	3	RREQ362881	BENCHMARK/10% Shipping Fee	0.00	0.00	148.50	0.00
04/26/2017	PO_POENC	0000309692	3	RREQ362881	BENCHMARK/10% Shipping Fee	0.00	-148.50	0.00	0.00
05/03/2017	AP_VOUCHER	00956305	1	P0000308573	LAKESHORE CURR/PP469 - Reading Comprehension	0.00	0.00	-50.63	0.00
05/03/2017	AP_VOUCHER	00956305	1	P0000308573	LAKESHORE CURR/PP469 - Reading Comprehension	0.00	0.00	0.00	50.63
05/03/2017	AP_VOUCHER	00956306	1	P0000308604	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.08	0.00
05/03/2017	AP_VOUCHER	00956306	1	P0000308604	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.08
05/23/2017	AP_VOUCHER	00961042	1	P0000309692	BENCHMARK/Benchmark Writer's Workshop -	0.00	0.00	0.00	1,066.73
05/23/2017	AP_VOUCHER	00961042	1	P0000309692	BENCHMARK/Benchmark Writer's Workshop -	0.00	0.00	-1,066.73	0.00
05/23/2017	AP_VOUCHER	00961042	2	P0000309692	BENCHMARK/Benchmark Writer's Workshop -	0.00	0.00	0.00	533.36
05/23/2017	AP_VOUCHER	00961042	2	P0000309692	BENCHMARK/Benchmark Writer's Workshop -	0.00	0.00	-533.36	0.00
05/23/2017	AP_VOUCHER	00961042	3	P0000309692	BENCHMARK/10% Shipping Fee	0.00	0.00	0.00	148.50
05/23/2017	AP_VOUCHER	00961042	3	P0000309692	BENCHMARK/10% Shipping Fee	0.00	0.00	-148.50	0.00
06/02/2017	GL_JOURNAL	PCD0382443	781	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	24.25
06/02/2017	GL_JOURNAL	PCD0382443	782	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	39.52
06/02/2017	GL_JOURNAL	PCD0382443	791	PERFECTION	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	202.18
06/02/2017	GL_JOURNAL	PCD0382443	806	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	28.99
06/02/2017	GL_JOURNAL	PCD0382443	840	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	45.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/02/2017	GL_JOURNAL	PCD0382443	945	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	23.98	
06/15/2017	GL_JOURNAL	UTX0383258	268	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	1.86	
06/15/2017	GL_JOURNAL	UTX0383258	267	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	2.25	
06/15/2017	GL_JOURNAL	UTX0383258	266	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	3.06	
06/15/2017	GL_JOURNAL	UTX0383258	265	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	1.88	
06/15/2017	GL_JOURNAL	UTX0383258	264	PERFECTION	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	15.66	
Number of Transactions 73						Totals	2,975.31	5,039.00	-132.25	0.00	2,195.94

	<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										
05/11/2017	REQ_PREENC	REQ365331	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00		94.92	0.00	0.00	
05/18/2017	CM_TRNXTN	0000007640	22836		000000000000007640 RREQ365331 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92	
05/18/2017	CM_TRNXTN	0000007640	22836		000000000000007640 RREQ365331 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00	
06/20/2017	GL_JOURNAL	0000383585	3	REQ365331	06/20/2017/Transfer paper expense from Title I Bas	0.00		0.00	0.00	-94.92	
06/20/2017	GL_JOURNAL	0000383585	2	REQ347613	06/20/2017/Transfer paper expense from Title I Bas	0.00		0.00	0.00	-632.80	
06/20/2017	GL_JOURNAL	0000383585	1	REQ339061	06/20/2017/Transfer paper expense from Title I Bas	0.00		0.00	0.00	-316.40	
Number of Transactions 6						Totals	949.20	0.00	0.00	0.00	-949.20

	<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									
08/11/2016	PO_POENC	0000290696	1	RREQ338794	ACHIEVE 30-001/Acheve 3000 Subscription Period: 8	0.00		0.00	7,200.00	0.00
08/11/2016	PO_POENC	0000290696	1	RREQ338794	ACHIEVE 30-001/Acheve 3000 Subscription Period: 8	0.00		0.00	0.00	0.00
08/11/2016	PO_POENC	0000290696	1	RREQ338794	ACHIEVE 30-001/Acheve 3000 Subscription Period: 8	0.00		0.00	-7,200.00	0.00
04/26/2017	GL_BD_JRNL	0000379708	2		04/26/2017/Transfer appropriation to revise Title	-3,654.00		0.00	0.00	0.00
06/07/2017	AP_VOUCHER	00964531	2	P0000302829	EDCITE INC-001/Edcite assessment program disc	0.00		0.00	300.00	0.00
06/07/2017	AP_VOUCHER	00964531	3	P0000302829	EDCITE INC-001/Edcite assessment program setu	0.00		0.00	0.00	125.00
06/07/2017	AP_VOUCHER	00964531	3	P0000302829	EDCITE INC-001/Edcite assessment program setu	0.00		0.00	-125.00	0.00
06/07/2017	AP_VOUCHER	00964531	1	P0000302829	EDCITE INC-001/Edcite Schools Standards Based	0.00		0.00	0.00	600.00
06/07/2017	AP_VOUCHER	00964531	1	P0000302829	EDCITE INC-001/Edcite Schools Standards Based	0.00		0.00	-600.00	0.00
06/07/2017	AP_VOUCHER	00964531	2	P0000302829	EDCITE INC-001/Edcite assessment program disc	0.00		0.00	0.00	-300.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	30100	5841	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 10						Totals	-3,654.00	-3,654.00	0.00	-425.00	425.00	
Number of Transactions 127						Fund	Totals 0000s	-18,259.24	0.00	-132.25	-425.00	18,816.49
Number of Transactions 127						Resource	Totals 30100	-18,259.24	0.00	-132.25	-425.00	18,816.49
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	1477	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	643.86		
06/28/2017	GL_JOURNAL	PAY0384027	3611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	751.17		
Number of Transactions 2						Totals	-1,395.03	0.00	0.00	1,395.03		
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	3105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	81.00		
06/28/2017	GL_JOURNAL	PAY0384027	8418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.50		
Number of Transactions 2						Totals	-175.50	0.00	0.00	175.50		
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	4833	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.23		
06/28/2017	GL_JOURNAL	PAY0384027	13707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.79		
Number of Transactions 2						Totals	-14.02	0.00	0.00	14.02		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7496	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.38
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.70
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1021	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	19.32
07/06/2017	GL_JOURNAL	PWC0384557	919	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	22.54
Number of Transactions 2						Totals	-41.86	0.00	0.00	41.86
	<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									
01/26/2017	REQ_PREENC	REQ354010	2		Office Depot/120887/Pacon(R) Artlst(R) Mixed Media	0.00		58.99	0.00	0.00
01/26/2017	REQ_PREENC	REQ354010	2		Office Depot/120887/Pacon(R) Artlst(R) Mixed Media	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354010	2		Office Depot/120887/Pacon(R) Artlst(R) Mixed Media	0.00		-58.99	0.00	0.00
01/26/2017	REQ_PREENC	REQ354010	1		Office Depot/120887/Charles Leonard Camel Hair Pai	0.00		25.47	0.00	0.00
01/26/2017	REQ_PREENC	REQ354010	1		Office Depot/120887/Charles Leonard Camel Hair Pai	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354010	1		Office Depot/120887/Charles Leonard Camel Hair Pai	0.00		-25.47	0.00	0.00
02/10/2017	PO_POENC	0000303810	2	RREQ354010	OFFICE DEPOT/Pacon(R) Artlst(R) Mixed Media Art Pa	0.00		0.00	0.00	0.00
02/10/2017	PO_POENC	0000303810	2	RREQ354010	OFFICE DEPOT/Pacon(R) Artlst(R) Mixed Media Art Pa	0.00		0.00	0.00	-63.56
02/10/2017	PO_POENC	0000303810	2	RREQ354010	OFFICE DEPOT/Pacon(R) Artlst(R) Mixed Media Art Pa	0.00		0.00	0.00	63.56
02/10/2017	PO_POENC	0000303810	1	RREQ354010	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00		0.00	0.00	-27.44
02/10/2017	PO_POENC	0000303810	1	RREQ354010	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00		0.00	0.00	0.00
02/10/2017	PO_POENC	0000303810	1	RREQ354010	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00		0.00	0.00	27.44
03/23/2017	PO_POENC	0000306793	1	RREQ356965	SCREENFLEX-001/POSITION CONTROL HINGE FOR 5 PANEL	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306793	1	RREQ356965	SCREENFLEX-001/POSITION CONTROL HINGE FOR 5 PANEL	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306793	1	RREQ356965	SCREENFLEX-001/POSITION CONTROL HINGE FOR 5 PANEL	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306793	4	RREQ356965	SCREENFLEX-001/3 PANEL STAR TOWER 6'5" HIGH DESIGN	0.00		0.00	0.00	-501.04
03/23/2017	PO_POENC	0000306793	4	RREQ356965	SCREENFLEX-001/3 PANEL STAR TOWER 6'5" HIGH DESIGN	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306793	4	RREQ356965	SCREENFLEX-001/3 PANEL STAR TOWER 6'5" HIGH DESIGN	0.00		0.00	501.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30101	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306793	3	RREQ356965	SCREENFLEX-001/FREIGHT (TAILGATE DELIVERY)	0.00	0.00	0.00	-475.00	0.00
03/23/2017	PO_POENC	0000306793	3	RREQ356965	SCREENFLEX-001/FREIGHT (TAILGATE DELIVERY)	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306793	3	RREQ356965	SCREENFLEX-001/FREIGHT (TAILGATE DELIVERY)	0.00	0.00	0.00	475.00	0.00
04/21/2017	AP_VOUCHER	00954136	2	P0000306793	SCREENFLEX-001/FREIGHT (TAILGATE DELIVERY)	0.00	0.00	0.00	0.00	475.00
04/21/2017	AP_VOUCHER	00954136	2	P0000306793	SCREENFLEX-001/FREIGHT (TAILGATE DELIVERY)	0.00	0.00	0.00	-475.00	0.00
04/21/2017	AP_VOUCHER	00954136	3	P0000306793	SCREENFLEX-001/3 PANEL STAR TOWER 6'5" HIGH D	0.00	0.00	0.00	-501.04	0.00
04/21/2017	AP_VOUCHER	00954136	3	P0000306793	SCREENFLEX-001/3 PANEL STAR TOWER 6'5" HIGH D	0.00	0.00	0.00	0.00	501.04
05/03/2017	REQ_PREENC	REQ364612	6		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	36.99	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364612	7		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	36.99	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364612	1		Office Depot/120887/Sanford(R) Mr. Sketch(R) Water	0.00	101.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364612	2		Office Depot/120887/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364612	3		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364612	4		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364612	5		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	36.99	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	1	RREQ364612	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	108.83	0.00
05/04/2017	PO_POENC	0000310404	1	RREQ364612	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	108.83	0.00
05/04/2017	PO_POENC	0000310404	1	RREQ364612	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	-0.02	0.00
05/04/2017	PO_POENC	0000310404	1	RREQ364612	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	-108.83	0.00
05/04/2017	PO_POENC	0000310404	1	RREQ364612	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-101.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	2	RREQ364612	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/04/2017	PO_POENC	0000310404	2	RREQ364612	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/04/2017	PO_POENC	0000310404	2	RREQ364612	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	2	RREQ364612	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-48.49	0.00
05/04/2017	PO_POENC	0000310404	2	RREQ364612	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	3	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	48.49	0.00
05/04/2017	PO_POENC	0000310404	3	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	48.49	0.00
05/04/2017	PO_POENC	0000310404	3	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	3	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-48.49	0.00
05/04/2017	PO_POENC	0000310404	3	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	6	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	6	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	6	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-39.86	0.00
05/04/2017	PO_POENC	0000310404	6	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.99	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	7	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	7	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	7	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	7	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-39.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30101	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310404	7	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.99	0.00	0.00
05/04/2017	PO_POENC	0000310404	6	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	5	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.99	0.00	0.00
05/04/2017	PO_POENC	0000310404	5	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-39.86	0.00
05/04/2017	PO_POENC	0000310404	5	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	5	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	5	RREQ364612	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	4	RREQ364612	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-39.86	0.00
05/04/2017	PO_POENC	0000310404	4	RREQ364612	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310404	4	RREQ364612	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
05/04/2017	PO_POENC	0000310404	4	RREQ364612	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-36.99	0.00	0.00
05/04/2017	PO_POENC	0000310404	4	RREQ364612	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
05/05/2017	AP_VOUCHER	00957169	7	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.86	0.00
05/05/2017	AP_VOUCHER	00957169	7	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	39.86
05/05/2017	AP_VOUCHER	00957169	6	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.86	0.00
05/05/2017	AP_VOUCHER	00957169	6	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	39.86
05/05/2017	AP_VOUCHER	00957169	5	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.86	0.00
05/05/2017	AP_VOUCHER	00957169	5	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	39.86
05/05/2017	AP_VOUCHER	00957169	4	P0000310404	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-39.86	0.00
05/05/2017	AP_VOUCHER	00957169	4	P0000310404	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	39.86
05/05/2017	AP_VOUCHER	00957169	3	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00
05/05/2017	AP_VOUCHER	00957169	3	P0000310404	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49
05/05/2017	AP_VOUCHER	00957169	2	P0000310404	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00
05/05/2017	AP_VOUCHER	00957169	2	P0000310404	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49
05/05/2017	AP_VOUCHER	00957169	1	P0000310404	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-108.81	0.00
05/05/2017	AP_VOUCHER	00957169	1	P0000310404	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	108.81
05/19/2017	REQ_PREENC	REQ366203	6		Office Depot/120887/Office Depot(R) Brand Scissors	0.00	2.29	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	5		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	4		Office Depot/120887/Elmers(R) Office Strength Glue	0.00	5.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	3		Office Depot/120887/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	2		Office Depot/120887/Office Depot(R) Easel Pad Mark	0.00	4.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	1		Office Depot/120887/Sharpie(R) Flip Chart(TM) Mark	0.00	5.69	0.00	0.00
05/19/2017	PO_POENC	0000311630	1	RREQ366203	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.13	0.00
05/19/2017	PO_POENC	0000311630	1	RREQ366203	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-5.69	0.00	0.00
05/19/2017	PO_POENC	0000311630	2	RREQ366203	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	4.74	0.00
05/19/2017	PO_POENC	0000311630	2	RREQ366203	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-4.40	0.00	0.00
05/19/2017	PO_POENC	0000311630	3	RREQ366203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30101	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311630	3	RREQ366203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-8.12	0.00	0.00
05/19/2017	PO_POENC	0000311630	4	RREQ366203	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	6.08	0.00
05/19/2017	PO_POENC	0000311630	4	RREQ366203	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-5.64	0.00	0.00
05/19/2017	PO_POENC	0000311630	5	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	5.17	0.00
05/19/2017	PO_POENC	0000311630	5	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-4.80	0.00	0.00
05/19/2017	PO_POENC	0000311630	6	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	2.47	0.00
05/19/2017	PO_POENC	0000311630	6	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-2.29	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	1		Lakeshore Equipment Co/120887/LK936 - Economy Pain	0.00		46.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	2		Lakeshore Equipment Co/120887/LC2915 - Heavy-Duty	0.00		315.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	3		Lakeshore Equipment Co/120887/KW5851 - Art Tissue	0.00		48.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	4		Lakeshore Equipment Co/120887/EV212 - Regular Dot	0.00		70.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	5		Lakeshore Equipment Co/120887/JJ419 - Washable Tem	0.00		51.65	0.00	0.00
05/19/2017	PO_POENC	0000311666	4	RREQ366268	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00	75.91	0.00
05/19/2017	PO_POENC	0000311666	4	RREQ366268	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		-70.45	0.00	0.00
05/19/2017	PO_POENC	0000311666	5	RREQ366268	LAKESHORE CURR/JJ419 - Washable Tempera Paint - 6-	0.00		0.00	55.65	0.00
05/19/2017	PO_POENC	0000311666	5	RREQ366268	LAKESHORE CURR/JJ419 - Washable Tempera Paint - 6-	0.00		-51.65	0.00	0.00
05/19/2017	PO_POENC	0000311666	2	RREQ366268	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00		0.00	339.80	0.00
05/19/2017	PO_POENC	0000311666	2	RREQ366268	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00		-315.36	0.00	0.00
05/19/2017	PO_POENC	0000311666	3	RREQ366268	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		0.00	52.63	0.00
05/19/2017	PO_POENC	0000311666	3	RREQ366268	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		-48.84	0.00	0.00
05/19/2017	PO_POENC	0000311666	1	RREQ366268	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00		0.00	50.59	0.00
05/19/2017	PO_POENC	0000311666	1	RREQ366268	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00		-46.95	0.00	0.00
05/22/2017	AP_VOUCHER	00960710	1	P0000311630	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	6.13
05/22/2017	AP_VOUCHER	00960710	1	P0000311630	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	-6.13	0.00
05/22/2017	AP_VOUCHER	00960710	2	P0000311630	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00		0.00	0.00	4.74
05/22/2017	AP_VOUCHER	00960710	2	P0000311630	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00		0.00	-4.74	0.00
05/22/2017	AP_VOUCHER	00960710	3	P0000311630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	8.75
05/22/2017	AP_VOUCHER	00960710	3	P0000311630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-8.75	0.00
05/22/2017	AP_VOUCHER	00960710	4	P0000311630	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00		0.00	0.00	6.08
05/22/2017	AP_VOUCHER	00960710	4	P0000311630	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00		0.00	-6.08	0.00
05/22/2017	AP_VOUCHER	00960710	5	P0000311630	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	5.17
05/22/2017	AP_VOUCHER	00960710	5	P0000311630	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-5.17	0.00
05/22/2017	AP_VOUCHER	00960710	6	P0000311630	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	0.00	2.47
05/22/2017	AP_VOUCHER	00960710	6	P0000311630	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	-2.47	0.00
06/02/2017	GL_JOURNAL	PCD0382443	998	MICHAELS.C	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	60.30
06/02/2017	GL_JOURNAL	PCD0382443	999	MICHAELS.C	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	88.54
06/14/2017	AP_VOUCHER	00965737	5	P0000311666	LAKESHORE CURR/JJ419 - Washable Tempera Paint	0.00		0.00	-55.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0124	30101	4301	01000	2017										
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund														
06/14/2017	AP_VOUCHER	00965737	5	P0000311666	LAKESHORE CURR/JJ419 - Washable Tempera Paint	0.00	0.00	0.00	55.65					
06/14/2017	AP_VOUCHER	00965737	4	P0000311666	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-75.91	0.00					
06/14/2017	AP_VOUCHER	00965737	4	P0000311666	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	75.91					
06/14/2017	AP_VOUCHER	00965737	3	P0000311666	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-52.63	0.00					
06/14/2017	AP_VOUCHER	00965737	3	P0000311666	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	52.63					
06/14/2017	AP_VOUCHER	00965737	2	P0000311666	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-339.80	0.00					
06/14/2017	AP_VOUCHER	00965737	2	P0000311666	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	339.80					
06/14/2017	AP_VOUCHER	00965737	1	P0000311666	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	-50.59	0.00					
06/14/2017	AP_VOUCHER	00965737	1	P0000311666	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	0.00	50.59					
06/23/2017	REQ_PREENC	REQ367854	1		Printer Cartridge USA/120887/TONER HP CE505A BLACK	0.00	310.00	0.00	0.00					
06/23/2017	REQ_PREENC	REQ367855	1		Printer Cartridge USA/120887/TONER HP CE505A BLACK	0.00	310.00	0.00	0.00					
06/23/2017	REQ_PREENC	REQ367857	1		Rasix Computer Center Inc/120887/TONER HP CC532A Y	0.00	165.44	0.00	0.00					
06/23/2017	PO_POENC	0000312809	1	RREQ367854	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00					
06/23/2017	PO_POENC	0000312809	1	RREQ367854	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-310.00	0.00	0.00					
06/23/2017	PO_POENC	0000312810	1	RREQ367855	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00					
06/23/2017	PO_POENC	0000312810	1	RREQ367855	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-310.00	0.00	0.00					
06/23/2017	PO_POENC	0000312811	1	RREQ367857	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	0.00	178.26	0.00					
06/23/2017	PO_POENC	0000312811	1	RREQ367857	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	-165.44	0.00	0.00					
06/28/2017	AP_VOUCHER	00967931	1	P0000312809	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	334.03					
06/28/2017	AP_VOUCHER	00967931	1	P0000312809	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-334.03	0.00					
06/28/2017	AP_VOUCHER	00967933	1	P0000312810	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	334.03					
06/28/2017	AP_VOUCHER	00967933	1	P0000312810	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-334.03	0.00					
06/30/2017	AP_VOUCHER	00968498	1	P0000312811	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	0.00	-178.26	0.00					
06/30/2017	AP_VOUCHER	00968498	1	P0000312811	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	0.00	0.00	178.26					
07/06/2017	GL_JOURNAL	PCD0384540	1273	MICHAELS.C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	34.07					
07/06/2017	GL_JOURNAL	PCD0384540	1272	FREE FORM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	23.11					
07/06/2017	GL_JOURNAL	PCD0384540	1271	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	99.54					
07/06/2017	GL_JOURNAL	PCD0384540	1270	THE HOME D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	32.96					
07/06/2017	GL_JOURNAL	PCD0384540	1268	HILLCREST	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	88.98					
07/06/2017	GL_JOURNAL	PCD0384540	1267	JOANN FABR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	44.55					
07/06/2017	GL_JOURNAL	PCD0384540	1266	JOANN FABR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	36.95					
07/06/2017	GL_JOURNAL	PCD0384540	1265	WM SUPERCE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	51.71					
Number of Transactions 162						Totals				-2,380.18	0.00	0.00	-976.04	3,356.22

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30101	4491	01000	2017								
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/23/2017	PO_POENC	0000306793	2	RREQ356965	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL) 6'5"	0.00	0.00	-1,971.83	0.00			
03/23/2017	PO_POENC	0000306793	2	RREQ356965	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL) 6'5"	0.00	0.00	0.00	0.00			
03/23/2017	PO_POENC	0000306793	2	RREQ356965	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL) 6'5"	0.00	0.00	1,971.83	0.00			
03/23/2017	PO_POENC	0000306793	5	RREQ356965	SCREENFLEX-001/6 PANEL STAR TOWER 6'5" HIGH DESIGN	0.00	0.00	-852.30	0.00			
03/23/2017	PO_POENC	0000306793	5	RREQ356965	SCREENFLEX-001/6 PANEL STAR TOWER 6'5" HIGH DESIGN	0.00	0.00	0.00	0.00			
03/23/2017	PO_POENC	0000306793	5	RREQ356965	SCREENFLEX-001/6 PANEL STAR TOWER 6'5" HIGH DESIGN	0.00	0.00	852.30	0.00			
04/21/2017	AP_VOUCHER	00954136	1	P0000306793	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL)	0.00	0.00	-657.27	0.00			
04/21/2017	AP_VOUCHER	00954136	1	P0000306793	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL)	0.00	0.00	0.00	657.27			
04/21/2017	AP_VOUCHER	00954136	1	P0000306793	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL)	0.00	0.00	-657.28	0.00			
04/21/2017	AP_VOUCHER	00954136	1	P0000306793	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL)	0.00	0.00	0.00	657.28			
04/21/2017	AP_VOUCHER	00954136	1	P0000306793	SCREENFLEX-001/LIGHT DUTY PARTITION (5 PANEL)	0.00	0.00	-657.28	0.00			
04/21/2017	AP_VOUCHER	00954136	4	P0000306793	SCREENFLEX-001/6 PANEL STAR TOWER 6'5" HIGH D	0.00	0.00	-852.30	0.00			
04/21/2017	AP_VOUCHER	00954136	4	P0000306793	SCREENFLEX-001/6 PANEL STAR TOWER 6'5" HIGH D	0.00	0.00	0.00	852.30			
Number of Transactions 14						Totals	0.00	0.00	-2,824.13	2,824.13		
Number of Transactions 186						Fund	Totals 0000s	-4,007.29	0.00	0.00	-3,800.17	7,807.46
Number of Transactions 186						Resource	Totals 30101	-4,007.29	0.00	0.00	-3,800.17	7,807.46
<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												
04/13/2017	GL_JOURNAL	PAY0378674	1001	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	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	3302	01000	2017								
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	3729	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.15			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	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										
Number of Transactions 1					Totals	-0.15	0.00	0.00	0.00	0.15	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6288	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.06		
Number of Transactions 1					Totals	-0.06	0.00	0.00	0.00	0.06	
	<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										
05/24/2017	GL_BD_JRNL	0000381902	2		05/24/2017/Transfer of appropriations in Title I P	1,300.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,300.00	1,300.00	0.00	0.00	0.00	
	<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										
05/02/2017	GL_JOURNAL	PCD0380187	870	VONS STORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	11.09		
05/24/2017	GL_BD_JRNL	0000381902	1		05/24/2017/Transfer of appropriations in Title I P	-1,300.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-1,311.09	-1,300.00	0.00	0.00	11.09	
Number of Transactions 6					Fund	Totals 0000s	-13.19	0.00	0.00	0.00	13.19
Number of Transactions 6					Resource	Totals 30103	-13.19	0.00	0.00	0.00	13.19
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	2101	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,394.00
05/26/2017	GL_JOURNAL	PAY0382043	3777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,394.00
06/28/2017	GL_JOURNAL	PAY0384027	3841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,394.00
Number of Transactions 3						Totals	-4,182.00	0.00	0.00	4,182.00
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1615	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	197.40
05/26/2017	GL_JOURNAL	PAY0382043	4471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	789.60
06/07/2017	GL_JOURNAL	PAY0382683	1644	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	592.20
06/28/2017	GL_JOURNAL	PAY0384027	4533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	921.20
07/06/2017	GL_JOURNAL	PAY0384538	570	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	460.60
Number of Transactions 5						Totals	-2,961.00	0.00	0.00	2,961.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	10958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.60
06/28/2017	GL_JOURNAL	PAY0384027	11232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.60
Number of Transactions 3						Totals	-580.80	0.00	0.00	580.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.64
05/10/2017	GL_JOURNAL	PAY0380893	6205	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.10
05/26/2017	GL_JOURNAL	PAY0382043	16150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	167.04
06/07/2017	GL_JOURNAL	PAY0382683	6311	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	45.30
06/28/2017	GL_JOURNAL	PAY0384027	16565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	177.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3302	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2659	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	35.24	
Number of Transactions 6						Totals	-546.43	0.00	0.00	546.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,230.80	
05/26/2017	GL_JOURNAL	PAY0382043	28531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,230.80	
06/28/2017	GL_JOURNAL	PAY0384027	29059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,230.80	
Number of Transactions 3						Totals	-6,692.40	0.00	0.00	6,692.40
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3502	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.69
05/10/2017	GL_JOURNAL	PAY0380893	8862	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	33522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.08
06/07/2017	GL_JOURNAL	PAY0382683	9004	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	34109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.17
07/06/2017	GL_JOURNAL	PAY0384538	3801	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-3.56	0.00	0.00	3.56

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6289	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.92
05/10/2017	GL_JOURNAL	PWC0380924	6290	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.82
06/08/2017	GL_JOURNAL	PWC0382697	6220	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.77
06/08/2017	GL_JOURNAL	PWC0382697	6221	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	23.69
06/08/2017	GL_JOURNAL	PWC0382697	6222	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	5321	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	5320	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.64
07/06/2017	GL_JOURNAL	PWC0384557	5319	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.82
Number of Transactions 8						Totals	-214.30	0.00	0.00	214.30

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2823	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2658	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PRM0384556	2925	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52

	<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	3995	01000	2017							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17		
05/26/2017	GL_JOURNAL	PAY0382043	38094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17		
06/28/2017	GL_JOURNAL	PAY0384027	38809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
Number of Transactions 46						Fund	Totals 0000s	-15,503.92	0.00	0.00	15,503.92
Number of Transactions 46						Resource	Totals 33100	-15,503.92	0.00	0.00	15,503.92
<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											
04/13/2017	GL_JOURNAL	PAY0378674	144	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	250.88		
04/27/2017	GL_JOURNAL	PAY0379825	4843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	976.97		
05/04/2017	GL_BD_JRNL	0000380467	44		04/30/2017/Transfer appropriation for the Cafeteri	130.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	936.63		
06/28/2017	GL_JOURNAL	PAY0384027	5131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,017.31		
Number of Transactions 5						Totals	-3,051.79	130.00	0.00	0.00	3,181.79
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2363	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	34.52		
04/27/2017	GL_JOURNAL	PAY0379825	10638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.68		
05/04/2017	GL_BD_JRNL	0000380467	394		04/30/2017/Transfer appropriation for the Cafeteri	17.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	10960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	130.08		
06/28/2017	GL_JOURNAL	PAY0384027	11234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	141.28		
Number of Transactions 5						Totals	-424.56	17.00	0.00	0.00	441.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0124	53100	3302	13000	2017	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	3734	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	19.20	
04/27/2017	GL_JOURNAL	PAY0379825	15758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.74	
05/04/2017	GL_BD_JRNL	0000380467	593		04/30/2017/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	71.66	
06/28/2017	GL_JOURNAL	PAY0384027	16567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	77.82	
Number of Transactions 5						Totals	-233.42	10.00	0.00	243.42
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					
04/27/2017	GL_JOURNAL	PAY0379825	20256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	20671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
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					
04/27/2017	GL_JOURNAL	PAY0379825	24191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.87	
05/04/2017	GL_BD_JRNL	0000380467	935		04/30/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.87	
06/28/2017	GL_JOURNAL	PAY0384027	25141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.87	
Number of Transactions 4						Totals	-78.61	-13.00	0.00	65.61
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					
04/27/2017	GL_JOURNAL	PAY0379825	28108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	334.50	
05/04/2017	GL_BD_JRNL	0000380467	1131		04/30/2017/Transfer appropriation for the Cafeteri	508.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	334.50	
06/28/2017	GL_JOURNAL	PAY0384027	29061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	334.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	53100	3471	13000	2017				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -495.50 508.00 0.00 0.00 1,003.50

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5469	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12
04/27/2017	GL_JOURNAL	PAY0379825	33023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.51

Number of Transactions 4 Totals -1.59 0.00 0.00 0.00 1.59

<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									

05/04/2017	GL_BD_JRNL	0000380467	1470		04/30/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6291	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.53
05/10/2017	GL_JOURNAL	PWC0380924	6292	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.31
06/08/2017	GL_JOURNAL	PWC0382697	6223	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.10
07/06/2017	GL_JOURNAL	PWC0384557	5322	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.52

Number of Transactions 5 Totals -91.46 4.00 0.00 0.00 95.46

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2824	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	2825	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	2659	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2926	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08

Number of Transactions 4 Totals -0.25 0.00 0.00 0.00 0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	53100	3995	13000	2017								
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
04/27/2017	GL_JOURNAL	PAY0379825	37574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.52			
05/04/2017	GL_BD_JRNL	0000380467	1773		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	38096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.52			
06/28/2017	GL_JOURNAL	PAY0384027	38811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.52			
Number of Transactions 4						Totals	-5.56	-1.00	0.00	4.56		
<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												
04/17/2017	GL_JOURNAL	0000378855	45	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,530.51			
04/17/2017	GL_BD_JRNL	0000378868	87		04/17/2017/Transfer appropriation for the Cafeteri	-1,531.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	45	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,577.71			
05/10/2017	GL_BD_JRNL	0000380910	87		04/30/2017/Transfer appropriation for the Cafeteri	-1,578.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	45	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,889.98			
06/09/2017	GL_BD_JRNL	0000382868	87		05/31/2017/Transfer appropriation for the Cafeteri	-1,890.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	45	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,527.45			
07/12/2017	GL_BD_JRNL	0000385033	87		06/30/2017/Transfer appropriation for the Cafeteri	-1,527.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.35	-6,526.00	0.00	-6,525.65		
Number of Transactions 51						Fund	Totals 1000s	-4,390.74	-5,871.00	0.00	0.00	-1,480.26
Number of Transactions 51						Resource	Totals 53100	-4,390.74	-5,871.00	0.00	0.00	-1,480.26
<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												
05/05/2017	GL_BD_JRNL	0000380600	86		05/05/2017/Transfer appropriations in resource 601	-44,706.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	45		05/05/2017/Transfer appropriations in resources 60	-23,329.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	39		05/15/2017/Transfer appropriations for ASES resour	-819.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959122	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	15,070.48			
05/15/2017	AP_VOUCHER	00959122	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-15,070.48	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	60101	5100	01000	2017						
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/22/2017	AP_VOUCHER	00960572	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	0.00	8,085.36	
05/22/2017	AP_VOUCHER	00960572	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	-8,085.36	0.00	
06/19/2017	AP_VOUCHER	00966401	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	-11,509.04	0.00	
06/19/2017	AP_VOUCHER	00966401	1	P0000293808	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	0.00	11,509.04	
Number of Transactions 9						Totals	-68,854.00	-68,854.00	0.00	-34,664.88	34,664.88
Number of Transactions 9						Fund Totals 0000s	-68,854.00	-68,854.00	0.00	-34,664.88	34,664.88
Number of Transactions 9						Resource Totals 60101	-68,854.00	-68,854.00	0.00	-34,664.88	34,664.88

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	1157	01000	2017						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	37		05/04/2017/Transfer appropriations in resource 601		121.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	236		05/05/2017/Transfer appropriations in resources 60		-1,601.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	145		05/15/2017/Transfer appropriations for ASES resour		48.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	107.31	
06/07/2017	GL_JOURNAL	PAY0382683	58	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,323.11	
06/28/2017	GL_JOURNAL	PAY0384027	1375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	98.95	
Number of Transactions 6						Totals	-2,961.37	-1,432.00	0.00	0.00	1,529.37

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	3101	01000	2017						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.50	
06/07/2017	GL_JOURNAL	PAY0382683	3188	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.44	
06/28/2017	GL_JOURNAL	PAY0384027	8432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.45	
Number of Transactions 3						Totals	-192.39	0.00	0.00	0.00	192.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	60102	3301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.56	
06/07/2017	GL_JOURNAL	PAY0382683	4926	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.18	
06/28/2017	GL_JOURNAL	PAY0384027	13722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.44	
Number of Transactions 3						Totals	-22.18	0.00	0.00	22.18	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	30732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	7622	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	31250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75	
	<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										
06/08/2017	GL_JOURNAL	PWC0382697	1090	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.22	
06/08/2017	GL_JOURNAL	PWC0382697	1091	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	39.69	
07/06/2017	GL_JOURNAL	PWC0384557	920	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.97	
Number of Transactions 3						Totals	-45.88	0.00	0.00	45.88	
Number of Transactions 18						Fund Totals 0000s	-3,222.57	-1,432.00	0.00	0.00	1,790.57
Number of Transactions 18						Resource Totals 60102	-3,222.57	-1,432.00	0.00	0.00	1,790.57
	<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										
05/02/2017	GL_JOURNAL	0000380212	13	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-7,566.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	1107	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions	1	Totals				7,566.85	0.00	0.00	0.00	-7,566.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	2101	12000	2017						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

05/02/2017	GL_JOURNAL	0000380212	1	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-1,805.72
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Number of Transactions	1	Totals				1,805.72	0.00	0.00	0.00	-1,805.72
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<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										

05/02/2017	GL_JOURNAL	0000380212	15	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-951.92
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Number of Transactions	1	Totals				951.92	0.00	0.00	0.00	-951.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	3202	12000	2017						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

05/02/2017	GL_JOURNAL	0000380212	3	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-120.55
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Number of Transactions	1	Totals				120.55	0.00	0.00	0.00	-120.55
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<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										

05/02/2017	GL_JOURNAL	0000380212	14	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-109.71
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Number of Transactions	1	Totals				109.71	0.00	0.00	0.00	-109.71
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3302	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
05/02/2017	GL_JOURNAL	0000380212	2	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-138.15
Number of Transactions 1						Totals	138.15	0.00	0.00	-138.15
	<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									
05/02/2017	GL_JOURNAL	0000380212	16	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-3.78
Number of Transactions 1						Totals	3.78	0.00	0.00	-3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3502	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
05/02/2017	GL_JOURNAL	0000380212	4	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-0.89
Number of Transactions 1						Totals	0.89	0.00	0.00	-0.89
	<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									
05/02/2017	GL_JOURNAL	0000380212	17	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-227.01
Number of Transactions 1						Totals	227.01	0.00	0.00	-227.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3602	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
05/02/2017	GL_JOURNAL	0000380212	5	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	-54.17
Number of Transactions 1						Totals	54.17	0.00	0.00	-54.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Fund	Totals 1000s	10,978.75	0.00	0.00	0.00	-10,978.75
Number of Transactions 10						Resource	Totals 61051	10,978.75	0.00	0.00	0.00	-10,978.75
<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 Clsrn Tchr Hrly Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	1478	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,359.26		
05/26/2017	GL_JOURNAL	PAY0382043	3608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,824.27		
06/07/2017	GL_JOURNAL	PAY0382683	1494	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,682.75		
Number of Transactions 3						Totals	-5,866.28	0.00	0.00	0.00	5,866.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	62640	3101	01000	2017								
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	3106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	171.00		
05/26/2017	GL_JOURNAL	PAY0382043	8204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.50		
06/07/2017	GL_JOURNAL	PAY0382683	3183	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	337.50		
Number of Transactions 3						Totals	-738.00	0.00	0.00	0.00	738.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	62640	3301	01000	2017								
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	4834	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.72		
05/26/2017	GL_JOURNAL	PAY0382043	13363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.47		
06/07/2017	GL_JOURNAL	PAY0382683	4921	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.90		
Number of Transactions 3						Totals	-85.09	0.00	0.00	0.00	85.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	62640	3501	01000	2017								
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	7497	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	62640	3501	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.91		
06/07/2017	GL_JOURNAL	PAY0382683	7617	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.32		
Number of Transactions 3						Totals	-2.92	0.00	0.00	2.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	62640	3601	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1022	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	40.78		
06/08/2017	GL_JOURNAL	PWC0382697	1092	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	54.73		
06/08/2017	GL_JOURNAL	PWC0382697	1093	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	80.48		
Number of Transactions 3						Totals	-175.99	0.00	0.00	175.99	
Number of Transactions 15						Fund	Totals 0000s	-6,868.28	0.00	0.00	6,868.28
Number of Transactions 15						Resource	Totals 62640	-6,868.28	0.00	0.00	6,868.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65000	4301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	REQ_PREENC	REQ357531	2		Lakeshore Equipment Co/120887/TT528 - Mastering Fr	0.00	-28.19	0.00	0.00		
03/03/2017	REQ_PREENC	REQ357531	2		Lakeshore Equipment Co/120887/TT528 - Mastering Fr	0.00	0.00	0.00	0.00		
03/03/2017	REQ_PREENC	REQ357531	2		Lakeshore Equipment Co/120887/TT528 - Mastering Fr	0.00	28.19	0.00	0.00		
03/03/2017	REQ_PREENC	REQ357531	1		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00	-12.99	0.00	0.00		
03/03/2017	REQ_PREENC	REQ357531	1		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00	0.00	0.00	0.00		
03/03/2017	REQ_PREENC	REQ357531	1		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00	12.99	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359631	1		Lakeshore Equipment Co/120887/EE600X - Feed-The-An	0.00	-56.39	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359631	1		Lakeshore Equipment Co/120887/EE600X - Feed-The-An	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359631	1		Lakeshore Equipment Co/120887/EE600X - Feed-The-An	0.00	56.39	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359631	2		Lakeshore Equipment Co/120887/GG735 - Let's Get Mo	0.00	-46.99	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359631	2		Lakeshore Equipment Co/120887/GG735 - Let's Get Mo	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359631	2		Lakeshore Equipment Co/120887/GG735 - Let's Get Mo	0.00	46.99	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	65000	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	REQ_PREENC	REQ359631	3		Lakeshore Equipment Co/120887/CW527 - Swing & Catc	0.00	-15.03	0.00	0.00
03/23/2017	REQ_PREENC	REQ359631	3		Lakeshore Equipment Co/120887/CW527 - Swing & Catc	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359631	3		Lakeshore Equipment Co/120887/CW527 - Swing & Catc	0.00	15.03	0.00	0.00
03/23/2017	REQ_PREENC	REQ359631	4		Lakeshore Equipment Co/120887/LA299 - Learn the Al	0.00	-9.39	0.00	0.00
03/23/2017	REQ_PREENC	REQ359631	4		Lakeshore Equipment Co/120887/LA299 - Learn the Al	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359631	4		Lakeshore Equipment Co/120887/LA299 - Learn the Al	0.00	9.39	0.00	0.00
04/12/2017	AP_VOUCHER	00952554	1	P0000306805	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	0.00	60.76
04/12/2017	AP_VOUCHER	00952554	4	P0000306805	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	-10.12	0.00
04/12/2017	AP_VOUCHER	00952554	4	P0000306805	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	10.12
04/12/2017	AP_VOUCHER	00952554	3	P0000306805	LAKESHORE CURR/CW527 - Swing & Catch Cups - S	0.00	0.00	-16.19	0.00
04/12/2017	AP_VOUCHER	00952554	3	P0000306805	LAKESHORE CURR/CW527 - Swing & Catch Cups - S	0.00	0.00	0.00	16.19
04/12/2017	AP_VOUCHER	00952554	2	P0000306805	LAKESHORE CURR/GG735 - Let's Get Moving! Acti	0.00	0.00	-50.63	0.00
04/12/2017	AP_VOUCHER	00952554	2	P0000306805	LAKESHORE CURR/GG735 - Let's Get Moving! Acti	0.00	0.00	0.00	50.63
04/12/2017	AP_VOUCHER	00952554	1	P0000306805	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	-60.76	0.00
05/09/2017	REQ_PREENC	REQ365014	1		Office Depot/120887/Purell(R) Sanitizing Wipes Fre	0.00	44.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365346	2		Office Depot/120887/Sharpie(R) Chisel-Tip Permanen	0.00	11.08	0.00	0.00
05/11/2017	REQ_PREENC	REQ365346	1		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	46.05	0.00	0.00
05/12/2017	PO_POENC	0000311026	2	RREQ365346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-11.08	0.00	0.00
05/12/2017	PO_POENC	0000311026	2	RREQ365346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.94	0.00
05/12/2017	PO_POENC	0000311026	1	RREQ365346	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	-46.05	0.00	0.00
05/12/2017	PO_POENC	0000311026	1	RREQ365346	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	49.62	0.00
05/15/2017	AP_VOUCHER	00959273	1	P0000311026	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	0.00	49.62
05/15/2017	AP_VOUCHER	00959273	1	P0000311026	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	-49.62	0.00
05/15/2017	AP_VOUCHER	00959273	2	P0000311026	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	11.94
05/15/2017	AP_VOUCHER	00959273	2	P0000311026	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-11.94	0.00
05/16/2017	PO_POENC	0000311169	1	RREQ365014	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	47.84	0.00
05/16/2017	PO_POENC	0000311169	1	RREQ365014	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	-44.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365791	1		Lakeshore Equipment Co/120887/CK30GR - Big Beanbag	0.00	65.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365801	1		School Specialty Supply/120887/CALIFONE HEADSET -	0.00	17.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365801	2		School Specialty Supply/120887/TIME TIMER MOD CASE	0.00	6.49	0.00	0.00
05/17/2017	PO_POENC	0000311359	1	RREQ365791	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Green	0.00	0.00	70.89	0.00
05/17/2017	PO_POENC	0000311359	1	RREQ365791	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Green	0.00	-65.79	0.00	0.00
05/17/2017	PO_POENC	0000311360	1	RREQ365801	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING FIRST	0.00	0.00	18.69	0.00
05/17/2017	PO_POENC	0000311360	1	RREQ365801	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING FIRST	0.00	-17.35	0.00	0.00
05/17/2017	PO_POENC	0000311360	2	RREQ365801	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE	0.00	0.00	6.99	0.00
05/17/2017	PO_POENC	0000311360	2	RREQ365801	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE	0.00	-6.49	0.00	0.00
05/17/2017	AP_VOUCHER	00959859	1	P0000311169	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	0.00	47.84

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65000	4301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	AP_VOUCHER	00959859	1	P0000311169	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr		0.00	0.00	-47.84	0.00	
05/31/2017	AP_VOUCHER	00963125	2	P0000311360	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE		0.00	0.00	-6.99	0.00	
05/31/2017	AP_VOUCHER	00963125	2	P0000311360	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE		0.00	0.00	0.00	6.99	
05/31/2017	AP_VOUCHER	00963125	1	P0000311360	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING F		0.00	0.00	-18.69	0.00	
05/31/2017	AP_VOUCHER	00963125	1	P0000311360	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING F		0.00	0.00	0.00	18.69	
06/05/2017	AP_VOUCHER	00963881	1	P0000311359	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Gr		0.00	0.00	-70.89	0.00	
06/05/2017	AP_VOUCHER	00963881	1	P0000311359	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Gr		0.00	0.00	0.00	70.89	
Number of Transactions 56						Totals	-205.97	0.00	-137.70	343.67	
Number of Transactions 56						Fund	Totals 0000s	-205.97	0.00	-137.70	343.67
Number of Transactions 56						Resource	Totals 65000	-205.97	0.00	-137.70	343.67
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,513.55	
04/27/2017	GL_JOURNAL	PAY0379825	246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,198.65	
05/26/2017	GL_JOURNAL	PAY0382043	245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,513.55	
05/26/2017	GL_JOURNAL	PAY0382043	246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,198.65	
06/28/2017	GL_JOURNAL	PAY0384027	245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,614.60	
06/28/2017	GL_JOURNAL	PAY0384027	246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17,103.26	
Number of Transactions 6						Totals	-47,142.26	0.00	0.00	47,142.26	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	468	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	509.75	
05/26/2017	GL_JOURNAL	PAY0382043	1750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,936.99	
06/07/2017	GL_JOURNAL	PAY0382683	474	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	1162	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	491.23
07/06/2017	GL_JOURNAL	PAY0384538	209	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 6						Totals	-3,429.20	0.00	0.00	3,429.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,130.09
05/26/2017	GL_JOURNAL	PAY0382043	4125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,032.88
06/28/2017	GL_JOURNAL	PAY0384027	4188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,940.43
Number of Transactions 3						Totals	-17,103.40	0.00	0.00	17,103.40
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	201.60
06/07/2017	GL_JOURNAL	PAY0382683	1897	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	226.38
06/28/2017	GL_JOURNAL	PAY0384027	4810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	882.00
07/06/2017	GL_JOURNAL	PAY0384538	654	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.96
Number of Transactions 4						Totals	-1,310.94	0.00	0.00	1,310.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	693.60
04/27/2017	GL_JOURNAL	PAY0379825	7936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	905.59
05/10/2017	GL_JOURNAL	PAY0380893	3109	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	905.59
05/26/2017	GL_JOURNAL	PAY0382043	8215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	693.60
06/07/2017	GL_JOURNAL	PAY0382683	3187	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	621.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3101	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,151.59	
Number of Transactions 8						Totals	-6,012.11	0.00	0.00	6,012.11

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	851.34	
05/26/2017	GL_JOURNAL	PAY0382043	10957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	837.85	
06/28/2017	GL_JOURNAL	PAY0384027	11231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	696.62	
07/06/2017	GL_JOURNAL	PAY0384538	1764	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	56.13	
Number of Transactions 4						Totals	-2,441.94	0.00	0.00	2,441.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	90.37	
04/27/2017	GL_JOURNAL	PAY0379825	13037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	104.42	
05/10/2017	GL_JOURNAL	PAY0380893	4837	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.38	
05/26/2017	GL_JOURNAL	PAY0382043	13375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	102.64	
05/26/2017	GL_JOURNAL	PAY0382043	13376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.51	
06/07/2017	GL_JOURNAL	PAY0382683	4925	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	84.46	
06/28/2017	GL_JOURNAL	PAY0384027	13721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	248.04	
07/06/2017	GL_JOURNAL	PAY0384538	2154	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 9						Totals	-774.66	0.00	0.00	774.66

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	15755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	468.95
05/26/2017	GL_JOURNAL	PAY0382043	16149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	476.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3302	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6310	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.53
06/28/2017	GL_JOURNAL	PAY0384027	16564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	445.42
07/06/2017	GL_JOURNAL	PAY0384538	2658	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-1,400.92	0.00	0.00	1,400.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.31
05/26/2017	GL_JOURNAL	PAY0382043	18758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-71.51	0.00	0.00	71.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	103.94
04/27/2017	GL_JOURNAL	PAY0379825	22286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105.03
05/26/2017	GL_JOURNAL	PAY0382043	22697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3441	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	23228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	103.94
06/28/2017	GL_JOURNAL	PAY0384027	23229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-687.31	0.00	0.00	687.31

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	25138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,998.00
05/26/2017	GL_JOURNAL	PAY0382043	26632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,011.90
05/26/2017	GL_JOURNAL	PAY0382043	26633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,998.00
06/28/2017	GL_JOURNAL	PAY0384027	27163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,137.60
Number of Transactions 6						Totals	-14,283.10	0.00	0.00	14,283.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,391.60
05/26/2017	GL_JOURNAL	PAY0382043	28530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,391.60
06/28/2017	GL_JOURNAL	PAY0384027	29058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,391.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3471	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-16,174.80	0.00	0.00	16,174.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.76	
04/27/2017	GL_JOURNAL	PAY0379825	30282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.60	
05/10/2017	GL_JOURNAL	PAY0380893	7500	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.28	
05/26/2017	GL_JOURNAL	PAY0382043	30730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.83	
05/26/2017	GL_JOURNAL	PAY0382043	30731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.56	
06/07/2017	GL_JOURNAL	PAY0382683	7621	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.54	
06/28/2017	GL_JOURNAL	PAY0384027	31249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.57	
07/06/2017	GL_JOURNAL	PAY0384538	3295	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-25.30	0.00	0.00	25.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.07	
05/26/2017	GL_JOURNAL	PAY0382043	33521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.11	
06/07/2017	GL_JOURNAL	PAY0382683	9003	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/28/2017	GL_JOURNAL	PAY0384027	34108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.91	
07/06/2017	GL_JOURNAL	PAY0384538	3800	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-9.20	0.00	0.00	9.20
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1023	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	165.41	
05/10/2017	GL_JOURNAL	PWC0380924	1024	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.29	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3601	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1025	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	215.96	
06/08/2017	GL_JOURNAL	PWC0382697	1094	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1095	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1096	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	165.41	
06/08/2017	GL_JOURNAL	PWC0382697	1097	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	1098	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	215.96	
07/06/2017	GL_JOURNAL	PWC0384557	924	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	513.10	
07/06/2017	GL_JOURNAL	PWC0384557	923	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	922	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	138.44	
07/06/2017	GL_JOURNAL	PWC0384557	921	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.74	
Number of Transactions 12						Totals	-1,517.15	0.00	0.00	0.00	1,517.15

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6293	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	183.90	
06/08/2017	GL_JOURNAL	PWC0382697	6224	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.05	
06/08/2017	GL_JOURNAL	PWC0382697	6225	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.79	
06/08/2017	GL_JOURNAL	PWC0382697	6226	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	180.99	
07/06/2017	GL_JOURNAL	PWC0384557	5325	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	148.21	
07/06/2017	GL_JOURNAL	PWC0384557	5324	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	26.46	
07/06/2017	GL_JOURNAL	PWC0384557	5323	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-552.43	0.00	0.00	0.00	552.43

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	452	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.77
05/10/2017	GL_JOURNAL	PRM0380920	453	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.59
06/07/2017	GL_JOURNAL	PRM0382696	453	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.77
06/07/2017	GL_JOURNAL	PRM0382696	454	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	20.59
07/06/2017	GL_JOURNAL	PRM0384556	529	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	48.92
07/06/2017	GL_JOURNAL	PRM0384556	528	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	13.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3701	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-134.84	0.00	0.00	0.00	134.84
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2826	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.09	
06/07/2017	GL_JOURNAL	PRM0382696	2660	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.96	
07/06/2017	GL_JOURNAL	PRM0384556	2927	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.52	
Number of Transactions 3						Totals	-22.57	0.00	0.00	0.00	22.57
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.60	
04/27/2017	GL_JOURNAL	PAY0379825	35632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.23	
05/26/2017	GL_JOURNAL	PAY0382043	36149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.60	
05/26/2017	GL_JOURNAL	PAY0382043	36150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.23	
06/28/2017	GL_JOURNAL	PAY0384027	36865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.81	
06/28/2017	GL_JOURNAL	PAY0384027	36864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.60	
Number of Transactions 6						Totals	-67.07	0.00	0.00	0.00	67.07
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.86	
05/26/2017	GL_JOURNAL	PAY0382043	38093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.86	
06/28/2017	GL_JOURNAL	PAY0384027	38808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.86	
Number of Transactions 3						Totals	-26.58	0.00	0.00	0.00	26.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
Number of Transactions 123						Fund	Totals 0000s	-114,121.49	0.00	0.00	0.00	114,121.49
Number of Transactions 123						Resource	Totals 65003	-114,121.49	0.00	0.00	0.00	114,121.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90501	4301	01000	2017								
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund												
05/11/2017	REQ_PREENC	REQ365337	8		Lakeshore Equipment Co/120887/DD908 - Pattern Bloc	0.00		12.21	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	7		Lakeshore Equipment Co/120887/LL567 - Sequencing N	0.00		12.21	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	6		Lakeshore Equipment Co/120887/JJ658 - Geometry Bin	0.00		9.39	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	5		Lakeshore Equipment Co/120887/FF667 - Magnetic Sha	0.00		37.59	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	4		Lakeshore Equipment Co/120887/GG458 - Build & Lear	0.00		37.59	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	3		Lakeshore Equipment Co/120887/DA910 - Plastic Patt	0.00		18.79	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	2		Lakeshore Equipment Co/120887/LC1279 - The Allowan	0.00		15.97	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365337	1		Lakeshore Equipment Co/120887/LC127 - Unlock It! N	0.00		19.99	0.00	0.00		
05/11/2017	PO_POENC	0000310964	7	RREQ365337	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00		0.00	13.16	0.00		
05/11/2017	PO_POENC	0000310964	6	RREQ365337	LAKESHORE CURR/JJ658 - Geometry Bingo	0.00		-9.39	0.00	0.00		
05/11/2017	PO_POENC	0000310964	6	RREQ365337	LAKESHORE CURR/JJ658 - Geometry Bingo	0.00		0.00	10.12	0.00		
05/11/2017	PO_POENC	0000310964	5	RREQ365337	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00		-37.59	0.00	0.00		
05/11/2017	PO_POENC	0000310964	5	RREQ365337	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00		0.00	40.50	0.00		
05/11/2017	PO_POENC	0000310964	4	RREQ365337	LAKESHORE CURR/GG458 - Build & Learn Geometric Sha	0.00		-37.59	0.00	0.00		
05/11/2017	PO_POENC	0000310964	4	RREQ365337	LAKESHORE CURR/GG458 - Build & Learn Geometric Sha	0.00		0.00	40.50	0.00		
05/11/2017	PO_POENC	0000310964	3	RREQ365337	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00		-18.79	0.00	0.00		
05/11/2017	PO_POENC	0000310964	3	RREQ365337	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00		0.00	20.25	0.00		
05/11/2017	PO_POENC	0000310964	2	RREQ365337	LAKESHORE CURR/LC1279 - The Allowance Game®	0.00		-15.97	0.00	0.00		
05/11/2017	PO_POENC	0000310964	2	RREQ365337	LAKESHORE CURR/LC1279 - The Allowance Game®	0.00		0.00	17.21	0.00		
05/11/2017	PO_POENC	0000310964	1	RREQ365337	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00		0.00	21.54	0.00		
05/11/2017	PO_POENC	0000310964	1	RREQ365337	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00		-19.99	0.00	0.00		
05/11/2017	PO_POENC	0000310964	8	RREQ365337	LAKESHORE CURR/DD908 - Pattern Blocks Activity Car	0.00		-12.21	0.00	0.00		
05/11/2017	PO_POENC	0000310964	8	RREQ365337	LAKESHORE CURR/DD908 - Pattern Blocks Activity Car	0.00		0.00	13.16	0.00		
05/11/2017	PO_POENC	0000310964	7	RREQ365337	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00		-12.21	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365437	1		Lakeshore Equipment Co/120887/RA802 - Dominoes	0.00		26.31	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365437	2		Lakeshore Equipment Co/120887/DG547 - Magna-Tiles®	0.00		122.19	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365437	3		Lakeshore Equipment Co/120887/EE656 - Teaching Ope	0.00		28.19	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365437	4		Lakeshore Equipment Co/120887/DD267 - Snap & Slide	0.00		112.74	0.00	0.00		
05/12/2017	PO_POENC	0000311052	4	RREQ365437	LAKESHORE CURR/DD267 - Snap & Slide Number Bonds -	0.00		-112.74	0.00	0.00		
05/12/2017	PO_POENC	0000311052	4	RREQ365437	LAKESHORE CURR/DD267 - Snap & Slide Number Bonds -	0.00		0.00	121.48	0.00		
05/12/2017	PO_POENC	0000311052	3	RREQ365437	LAKESHORE CURR/EE656 - Teaching Operations Activit	0.00		-28.19	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	90501	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311052	3	RREQ365437	LAKESHORE CURR/EE656 - Teaching Operations Activit	0.00	0.00	30.37	0.00
05/12/2017	PO_POENC	0000311052	2	RREQ365437	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
05/12/2017	PO_POENC	0000311052	2	RREQ365437	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
05/12/2017	PO_POENC	0000311052	1	RREQ365437	LAKESHORE CURR/RA802 - Dominoes	0.00	-26.31	0.00	0.00
05/12/2017	PO_POENC	0000311052	1	RREQ365437	LAKESHORE CURR/RA802 - Dominoes	0.00	0.00	28.35	0.00
05/18/2017	REQ_PREENC	REQ366002	1		Lakeshore Equipment Co/120887/HH967 - Pop & Add to	0.00	16.99	0.00	0.00
05/18/2017	PO_POENC	0000311468	1	RREQ366002	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	18.31	0.00
05/18/2017	PO_POENC	0000311468	1	RREQ366002	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	-16.99	0.00	0.00
05/19/2017	AP_VOUCHER	00960233	1	P0000310964	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	0.00	21.54
05/19/2017	AP_VOUCHER	00960233	1	P0000310964	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	-21.54	0.00
05/19/2017	AP_VOUCHER	00960233	2	P0000310964	LAKESHORE CURR/LC1279 - The Allowance Game®	0.00	0.00	0.00	17.21
05/19/2017	AP_VOUCHER	00960233	2	P0000310964	LAKESHORE CURR/LC1279 - The Allowance Game®	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960233	3	P0000310964	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960233	3	P0000310964	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960233	4	P0000310964	LAKESHORE CURR/GG458 - Build & Learn Geometri	0.00	0.00	0.00	40.49
05/19/2017	AP_VOUCHER	00960233	4	P0000310964	LAKESHORE CURR/GG458 - Build & Learn Geometri	0.00	0.00	-40.50	0.00
05/19/2017	AP_VOUCHER	00960233	5	P0000310964	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	0.00	40.50
05/19/2017	AP_VOUCHER	00960233	5	P0000310964	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	-40.50	0.00
05/19/2017	AP_VOUCHER	00960233	6	P0000310964	LAKESHORE CURR/JJ658 - Geometry Bingo	0.00	0.00	0.00	10.12
05/19/2017	AP_VOUCHER	00960233	6	P0000310964	LAKESHORE CURR/JJ658 - Geometry Bingo	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960233	7	P0000310964	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1	0.00	0.00	0.00	13.16
05/19/2017	AP_VOUCHER	00960233	7	P0000310964	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1	0.00	0.00	-13.16	0.00
05/19/2017	AP_VOUCHER	00960233	8	P0000310964	LAKESHORE CURR/DD908 - Pattern Blocks Activit	0.00	0.00	0.00	13.16
05/19/2017	AP_VOUCHER	00960233	8	P0000310964	LAKESHORE CURR/DD908 - Pattern Blocks Activit	0.00	0.00	-13.16	0.00
06/06/2017	AP_VOUCHER	00964182	1	P0000311468	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	-18.31	0.00
06/06/2017	AP_VOUCHER	00964182	1	P0000311468	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	0.00	18.31
06/07/2017	AP_VOUCHER	00964502	4	P0000311052	LAKESHORE CURR/DD267 - Snap & Slide Number Bo	0.00	0.00	-121.48	0.00
06/07/2017	AP_VOUCHER	00964502	4	P0000311052	LAKESHORE CURR/DD267 - Snap & Slide Number Bo	0.00	0.00	0.00	121.48
06/07/2017	AP_VOUCHER	00964502	3	P0000311052	LAKESHORE CURR/EE656 - Teaching Operations Ac	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964502	3	P0000311052	LAKESHORE CURR/EE656 - Teaching Operations Ac	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964502	2	P0000311052	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00
06/07/2017	AP_VOUCHER	00964502	2	P0000311052	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66
06/07/2017	AP_VOUCHER	00964502	1	P0000311052	LAKESHORE CURR/RA802 - Dominoes	0.00	0.00	-28.35	0.00
06/07/2017	AP_VOUCHER	00964502	1	P0000311052	LAKESHORE CURR/RA802 - Dominoes	0.00	0.00	0.00	28.35
07/06/2017	GL_JOURNAL	PCD0384540	1860	DISCOUNT S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	59.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90501	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 66						Totals	-565.92	0.00	0.00	0.00	565.92
Number of Transactions 66						Fund	Totals 0000s	-565.92	0.00	0.00	565.92
Number of Transactions 66						Resource	Totals 90501	-565.92	0.00	0.00	565.92
<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											
04/27/2017	GL_JOURNAL	PAY0379825	247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,732.51	
05/26/2017	GL_JOURNAL	PAY0382043	247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,732.51	
06/28/2017	GL_JOURNAL	PAY0384027	247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,732.51	
Number of Transactions 3						Totals	-32,197.53	0.00	0.00	32,197.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	1162	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	270.64	
06/07/2017	GL_JOURNAL	PAY0382683	475	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	270.64	
06/28/2017	GL_JOURNAL	PAY0384027	1772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,353.20	
07/06/2017	GL_JOURNAL	PAY0384538	210	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 4						Totals	-2,029.80	0.00	0.00	2,029.80	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,228.59	
05/26/2017	GL_JOURNAL	PAY0382043	3778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,228.59	
06/28/2017	GL_JOURNAL	PAY0384027	3842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,999.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	2101	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-15,456.22	0.00	0.00	0.00	15,456.22
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1645	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	203.14	
07/06/2017	GL_JOURNAL	PAY0384538	571	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	101.57	
Number of Transactions 2						Totals	-304.71	0.00	0.00	0.00	304.71
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,350.15	
05/26/2017	GL_JOURNAL	PAY0382043	8218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,384.20	
06/07/2017	GL_JOURNAL	PAY0382683	3189	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	34.05	
06/28/2017	GL_JOURNAL	PAY0384027	8433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,628.00	
07/06/2017	GL_JOURNAL	PAY0384538	1324	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	17.03	
Number of Transactions 5						Totals	-4,413.43	0.00	0.00	0.00	4,413.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	726.14	
05/26/2017	GL_JOURNAL	PAY0382043	10959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	726.14	
06/28/2017	GL_JOURNAL	PAY0384027	11233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	694.26	
Number of Transactions 3						Totals	-2,146.54	0.00	0.00	0.00	2,146.54
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3301	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	155.80
05/26/2017	GL_JOURNAL	PAY0382043	13378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	159.73
06/07/2017	GL_JOURNAL	PAY0382683	4927	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.92
06/28/2017	GL_JOURNAL	PAY0384027	13723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	175.43
07/06/2017	GL_JOURNAL	PAY0384538	2155	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.96
Number of Transactions 5						Totals	-496.84	0.00	0.00	496.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	399.98
05/26/2017	GL_JOURNAL	PAY0382043	16151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	400.00
06/07/2017	GL_JOURNAL	PAY0382683	6313	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.54
06/28/2017	GL_JOURNAL	PAY0384027	16566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	382.42
07/06/2017	GL_JOURNAL	PAY0384538	2660	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	7.76
Number of Transactions 5						Totals	-1,205.70	0.00	0.00	1,205.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3431	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3431	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3441	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3451	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3461	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	26634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,770.40	
06/28/2017	GL_JOURNAL	PAY0384027	27164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,770.40	
Number of Transactions 3						Totals	-11,311.20	0.00	0.00	11,311.20
<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										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3471	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,746.80
05/26/2017	GL_JOURNAL	PAY0382043	28532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	29060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,746.80
Number of Transactions 3						Totals	-8,240.40	0.00	0.00	8,240.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.37
05/26/2017	GL_JOURNAL	PAY0382043	30733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.50
06/07/2017	GL_JOURNAL	PAY0382683	7623	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	31251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.04
07/06/2017	GL_JOURNAL	PAY0384538	3296	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-17.11	0.00	0.00	17.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.61
05/26/2017	GL_JOURNAL	PAY0382043	33523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.62
06/07/2017	GL_JOURNAL	PAY0382683	9006	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.50
07/06/2017	GL_JOURNAL	PAY0384538	3802	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-7.88	0.00	0.00	7.88
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1026	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	321.98
06/08/2017	GL_JOURNAL	PWC0382697	1099	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.12
06/08/2017	GL_JOURNAL	PWC0382697	1100	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.12

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

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Budget						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										
06/08/2017	GL_JOURNAL	PWC0382697	1101	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	321.98	
07/06/2017	GL_JOURNAL	PWC0384557	927	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	321.98	
07/06/2017	GL_JOURNAL	PWC0384557	926	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.60	
07/06/2017	GL_JOURNAL	PWC0384557	925	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.06	
Number of Transactions 7						Totals	-1,026.84	0.00	0.00	0.00	1,026.84

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6294	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	156.86	
06/08/2017	GL_JOURNAL	PWC0382697	6227	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.09	
06/08/2017	GL_JOURNAL	PWC0382697	6228	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	156.86	
07/06/2017	GL_JOURNAL	PWC0384557	5327	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	149.97	
07/06/2017	GL_JOURNAL	PWC0384557	5326	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.05	
Number of Transactions 5						Totals	-472.83	0.00	0.00	0.00	472.83

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	454	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	30.69	
06/07/2017	GL_JOURNAL	PRM0382696	455	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	30.69	
07/06/2017	GL_JOURNAL	PRM0384556	530	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	30.69	
Number of Transactions 3						Totals	-92.07	0.00	0.00	0.00	92.07

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2827	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.90
06/07/2017	GL_JOURNAL	PRM0382696	2661	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.90
07/06/2017	GL_JOURNAL	PRM0384556	2928	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3702	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-20.40	0.00	0.00	0.00	20.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.74	
05/26/2017	GL_JOURNAL	PAY0382043	36151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.74	
06/28/2017	GL_JOURNAL	PAY0384027	36866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.74	
Number of Transactions 3					Totals	-50.22	0.00	0.00	0.00	50.22
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	38095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	38810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3					Totals	-24.48	0.00	0.00	0.00	24.48
<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										
02/14/2017	REQ_PREENC	REQ355906	1		Lakeshore Equipment Co/120887/TA301AG - Fadeless P	0.00	-15.97	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	1		Lakeshore Equipment Co/120887/TA301AG - Fadeless P	0.00	0.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	1		Lakeshore Equipment Co/120887/TA301AG - Fadeless P	0.00	15.97	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	7		Lakeshore Equipment Co/120887/LA583 - Stand-Up Mag	0.00	-84.59	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	7		Lakeshore Equipment Co/120887/LA583 - Stand-Up Mag	0.00	0.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	7		Lakeshore Equipment Co/120887/LA583 - Stand-Up Mag	0.00	84.59	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	6		Lakeshore Equipment Co/120887/LA716 - Hair-Colors	0.00	-10.33	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	6		Lakeshore Equipment Co/120887/LA716 - Hair-Colors	0.00	0.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	6		Lakeshore Equipment Co/120887/LA716 - Hair-Colors	0.00	10.33	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355906	5		Lakeshore Equipment Co/120887/LA585 - Jumbo Magnet	0.00	-37.59	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	90925	4301	12000	2017					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/14/2017	REQ_PREENC	REQ355906	5		Lakeshore Equipment Co/120887/LA585 - Jumbo Magnet	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	5		Lakeshore Equipment Co/120887/LA585 - Jumbo Magnet	0.00	37.59	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	4		Lakeshore Equipment Co/120887/XB857 - Glitter Pom-	0.00	-4.69	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	4		Lakeshore Equipment Co/120887/XB857 - Glitter Pom-	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	4		Lakeshore Equipment Co/120887/XB857 - Glitter Pom-	0.00	4.69	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	3		Lakeshore Equipment Co/120887/TA301YB - Fadeless P	0.00	-15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	3		Lakeshore Equipment Co/120887/TA301YB - Fadeless P	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	3		Lakeshore Equipment Co/120887/TA301YB - Fadeless P	0.00	15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	2		Lakeshore Equipment Co/120887/TA301BB - Fadeless P	0.00	-15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	2		Lakeshore Equipment Co/120887/TA301BB - Fadeless P	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	2		Lakeshore Equipment Co/120887/TA301BB - Fadeless P	0.00	15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	8		Lakeshore Equipment Co/120887/PX80 - Superbright L	0.00	18.33	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	8		Lakeshore Equipment Co/120887/PX80 - Superbright L	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	8		Lakeshore Equipment Co/120887/PX80 - Superbright L	0.00	-18.33	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	9		Lakeshore Equipment Co/120887/DD456 - Soft & Posea	0.00	28.19	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	9		Lakeshore Equipment Co/120887/DD456 - Soft & Posea	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	9		Lakeshore Equipment Co/120887/DD456 - Soft & Posea	0.00	-28.19	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	10		Lakeshore Equipment Co/120887/FA417 - Kid-Safe Cof	0.00	15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	10		Lakeshore Equipment Co/120887/FA417 - Kid-Safe Cof	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	10		Lakeshore Equipment Co/120887/FA417 - Kid-Safe Cof	0.00	-15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	11		Lakeshore Equipment Co/120887/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	11		Lakeshore Equipment Co/120887/LA412 - Glitter Glue	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355906	11		Lakeshore Equipment Co/120887/LA412 - Glitter Glue	0.00	-15.97	0.00	0.00
02/28/2017	PO_POENC	0000304842	9	RREQ356583	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	-7.53	0.00
02/28/2017	PO_POENC	0000304842	10	RREQ356583	OFFICE DEPOT/Epson(R) Archival Matte Photo Paper 8	0.00	0.00	17.44	0.00
02/28/2017	PO_POENC	0000304842	10	RREQ356583	OFFICE DEPOT/Epson(R) Archival Matte Photo Paper 8	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	10	RREQ356583	OFFICE DEPOT/Epson(R) Archival Matte Photo Paper 8	0.00	0.00	-17.44	0.00
02/28/2017	PO_POENC	0000304842	11	RREQ356583	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	2.69	0.00
02/28/2017	PO_POENC	0000304842	11	RREQ356583	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	11	RREQ356583	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	-2.69	0.00
02/28/2017	PO_POENC	0000304842	12	RREQ356583	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00	0.00	5.92	0.00
02/28/2017	PO_POENC	0000304842	12	RREQ356583	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	12	RREQ356583	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00	0.00	-5.92	0.00
02/28/2017	PO_POENC	0000304842	13	RREQ356583	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.71	0.00
02/28/2017	PO_POENC	0000304842	13	RREQ356583	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	13	RREQ356583	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-7.71	0.00
02/28/2017	PO_POENC	0000304842	1	RREQ356583	OFFICE DEPOT/Bostitch Epic Stapler - 25 Sheets Cap	0.00	0.00	-0.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	90925	4301	12000	2017						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/28/2017	PO_POENC	0000304842	1	RREQ356583	OFFICE DEPOT/Bostitch Epic Stapler - 25 Sheets Cap	0.00	0.00	0.00	-22.94	0.00
02/28/2017	PO_POENC	0000304842	7	RREQ356583	OFFICE DEPOT/Barker Creek Straight-Edge Borders 3	0.00	0.00	0.00	5.38	0.00
02/28/2017	PO_POENC	0000304842	7	RREQ356583	OFFICE DEPOT/Barker Creek Straight-Edge Borders 3	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	7	RREQ356583	OFFICE DEPOT/Barker Creek Straight-Edge Borders 3	0.00	0.00	0.00	-5.38	0.00
02/28/2017	PO_POENC	0000304842	8	RREQ356583	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	7.53	0.00
02/28/2017	PO_POENC	0000304842	8	RREQ356583	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	8	RREQ356583	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	-7.53	0.00
02/28/2017	PO_POENC	0000304842	9	RREQ356583	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	7.53	0.00
02/28/2017	PO_POENC	0000304842	9	RREQ356583	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	5	RREQ356583	OFFICE DEPOT/EXPO(R) Click Dry-Erase Markers Chise	0.00	0.00	0.00	-8.61	0.00
02/28/2017	PO_POENC	0000304842	5	RREQ356583	OFFICE DEPOT/EXPO(R) Click Dry-Erase Markers Chise	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	5	RREQ356583	OFFICE DEPOT/EXPO(R) Click Dry-Erase Markers Chise	0.00	0.00	0.00	8.61	0.00
02/28/2017	PO_POENC	0000304842	4	RREQ356583	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Marker	0.00	0.00	0.00	-6.01	0.00
02/28/2017	PO_POENC	0000304842	4	RREQ356583	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Marker	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	4	RREQ356583	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Marker	0.00	0.00	0.00	6.01	0.00
02/28/2017	PO_POENC	0000304842	3	RREQ356583	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape In D	0.00	0.00	0.00	-19.28	0.00
02/28/2017	PO_POENC	0000304842	3	RREQ356583	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape In D	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	3	RREQ356583	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape In D	0.00	0.00	0.00	19.28	0.00
02/28/2017	PO_POENC	0000304842	2	RREQ356583	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	-3.57	0.00
02/28/2017	PO_POENC	0000304842	2	RREQ356583	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	2	RREQ356583	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	3.57	0.00
02/28/2017	PO_POENC	0000304842	1	RREQ356583	OFFICE DEPOT/Bostitch Epic Stapler - 25 Sheets Cap	0.00	0.00	0.00	22.94	0.00
02/28/2017	PO_POENC	0000304842	6	RREQ356583	OFFICE DEPOT/Eureka Welcome Go-Arounds(R) Accents	0.00	0.00	0.00	-8.82	0.00
02/28/2017	PO_POENC	0000304842	6	RREQ356583	OFFICE DEPOT/Eureka Welcome Go-Arounds(R) Accents	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304842	6	RREQ356583	OFFICE DEPOT/Eureka Welcome Go-Arounds(R) Accents	0.00	0.00	0.00	8.82	0.00
03/02/2017	PO_POENC	0000305199	1	RREQ356757	SCHOOL HEA-002/CA21312 School Health Vinyl Power-F	0.00	0.00	0.00	-50.78	0.00
03/02/2017	PO_POENC	0000305199	1	RREQ356757	SCHOOL HEA-002/CA21312 School Health Vinyl Power-F	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305199	1	RREQ356757	SCHOOL HEA-002/CA21312 School Health Vinyl Power-F	0.00	0.00	0.00	50.78	0.00
04/10/2017	AP_VOUCHER	00951990	8	P0000304864	DISCOUNT SCHOO/Item #12SULFBK Tru-Ray Blade P	0.00	0.00	0.00	0.00	7.51
04/10/2017	AP_VOUCHER	00951990	7	P0000304864	DISCOUNT SCHOO/Item #LWPACK Liquid Watercolor	0.00	0.00	0.00	-8.61	0.00
04/10/2017	AP_VOUCHER	00951990	7	P0000304864	DISCOUNT SCHOO/Item #LWPACK Liquid Watercolor	0.00	0.00	0.00	0.00	7.92
04/10/2017	AP_VOUCHER	00951990	5	P0000304864	DISCOUNT SCHOO/Item #12CPHP Hot Pink Paper	0.00	0.00	0.00	0.00	1.97
04/10/2017	AP_VOUCHER	00951990	4	P0000304864	DISCOUNT SCHOO/Item #QWT Tagboard White	0.00	0.00	0.00	-5.48	0.00
04/10/2017	AP_VOUCHER	00951990	4	P0000304864	DISCOUNT SCHOO/Item #QWT Tagboard White	0.00	0.00	0.00	0.00	5.14
04/10/2017	AP_VOUCHER	00951990	3	P0000304864	DISCOUNT SCHOO/Item #100B Wiggly Eyes	0.00	0.00	0.00	-3.11	0.00
04/10/2017	AP_VOUCHER	00951990	3	P0000304864	DISCOUNT SCHOO/Item #100B Wiggly Eyes	0.00	0.00	0.00	0.00	2.87
04/10/2017	AP_VOUCHER	00951990	2	P0000304864	DISCOUNT SCHOO/Item #SMCHART Chart Tablet	0.00	0.00	0.00	-5.27	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90925	4301	12000	2017							
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
04/10/2017	AP_VOUCHER	00951990	2	P0000304864	DISCOUNT SCHOO/Item #SMCHART Chart Tablet	0.00	0.00	0.00	4.95		
04/10/2017	AP_VOUCHER	00951990	1	P0000304864	DISCOUNT SCHOO/Item #12CPWH - White Construct	0.00	0.00	-4.27	0.00		
04/10/2017	AP_VOUCHER	00951990	1	P0000304864	DISCOUNT SCHOO/Item #12CPWH - White Construct	0.00	0.00	0.00	3.94		
04/10/2017	AP_VOUCHER	00951990	5	P0000304864	DISCOUNT SCHOO/Item #12CPHP Hot Pink Paper	0.00	0.00	-2.14	0.00		
04/10/2017	AP_VOUCHER	00951990	6	P0000304864	DISCOUNT SCHOO/Item #100BA Self Stick Wiggly	0.00	0.00	0.00	3.86		
04/10/2017	AP_VOUCHER	00951990	6	P0000304864	DISCOUNT SCHOO/Item #100BA Self Stick Wiggly	0.00	0.00	-4.19	0.00		
04/10/2017	AP_VOUCHER	00951990	8	P0000304864	DISCOUNT SCHOO/Item #12SULFBK Tru-Ray Blade P	0.00	0.00	-8.17	0.00		
04/10/2017	AP_VOUCHER	00951990	9	P0000304864	DISCOUNT SCHOO/Item #12CPBK Black Heavy Paper	0.00	0.00	0.00	3.94		
04/10/2017	AP_VOUCHER	00951990	9	P0000304864	DISCOUNT SCHOO/Item #12CPBK Black Heavy Paper	0.00	0.00	-4.29	0.00		
04/10/2017	AP_VOUCHER	00951990	10	P0000304864	DISCOUNT SCHOO/Item #WASHI Printed Craft Tape	0.00	0.00	0.00	12.88		
04/10/2017	AP_VOUCHER	00951990	10	P0000304864	DISCOUNT SCHOO/Item #WASHI Printed Craft Tape	0.00	0.00	-14.00	0.00		
04/10/2017	AP_VOUCHER	00951990	11	P0000304864	DISCOUNT SCHOO/Item #TAPESET Set of 10	0.00	0.00	0.00	45.48		
04/10/2017	AP_VOUCHER	00951990	11	P0000304864	DISCOUNT SCHOO/Item #TAPESET Set of 10	0.00	0.00	-49.46	0.00		
04/10/2017	AP_VOUCHER	00951990	12	P0000304864	DISCOUNT SCHOO/Item #12CPBK	0.00	0.00	0.00	3.94		
04/10/2017	AP_VOUCHER	00951990	12	P0000304864	DISCOUNT SCHOO/Item #12CPBK	0.00	0.00	-4.29	0.00		
Number of Transactions 99						Totals	8.89	0.00	0.00	-113.29	104.40

<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									
02/24/2017	REQ_PREENC	REQ356746	8		Waxie Sanitary Supply/120887/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	8		Waxie Sanitary Supply/120887/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	8		Waxie Sanitary Supply/120887/CLOROX ANYWHERE HARD	0.00	-107.66	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	9		Waxie Sanitary Supply/120887/10440 SAFE-T-GARD INT	0.00	44.42	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	7		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	7		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	7		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	6		Waxie Sanitary Supply/120887/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	6		Waxie Sanitary Supply/120887/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	5		Waxie Sanitary Supply/120887/WAXIE DBBC DISINFECTA	0.00	-24.27	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	5		Waxie Sanitary Supply/120887/WAXIE DBBC DISINFECTA	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	5		Waxie Sanitary Supply/120887/WAXIE DBBC DISINFECTA	0.00	24.27	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	4		Waxie Sanitary Supply/120887/WAXIE 33X39 .5 MIL BL	0.00	-34.47	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	4		Waxie Sanitary Supply/120887/WAXIE 33X39 .5 MIL BL	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	4		Waxie Sanitary Supply/120887/WAXIE 33X39 .5 MIL BL	0.00	34.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	90925	4302	12000	2017					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/24/2017	REQ_PREENC	REQ356746	3		Waxie Sanitary Supply/120887/IMPACT 5032WG 32-OZ.	0.00	-3.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	3		Waxie Sanitary Supply/120887/IMPACT 5032WG 32-OZ.	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	3		Waxie Sanitary Supply/120887/IMPACT 5032WG 32-OZ.	0.00	3.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	2		Waxie Sanitary Supply/120887/6149 JUMBO TRIGGER SP	0.00	-12.15	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	2		Waxie Sanitary Supply/120887/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	2		Waxie Sanitary Supply/120887/6149 JUMBO TRIGGER SP	0.00	12.15	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	9		Waxie Sanitary Supply/120887/10440 SAFE-T-GARD INT	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	9		Waxie Sanitary Supply/120887/10440 SAFE-T-GARD INT	0.00	-44.42	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	10		Waxie Sanitary Supply/120887/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	10		Waxie Sanitary Supply/120887/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	10		Waxie Sanitary Supply/120887/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	1		Waxie Sanitary Supply/120887/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	1		Waxie Sanitary Supply/120887/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356746	1		Waxie Sanitary Supply/120887/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
02/28/2017	PO_POENC	0000304844	1	RREQ356746	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
02/28/2017	PO_POENC	0000304844	1	RREQ356746	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	1	RREQ356746	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
02/28/2017	PO_POENC	0000304844	3	RREQ356746	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	3.56	0.00
02/28/2017	PO_POENC	0000304844	3	RREQ356746	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	3	RREQ356746	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	-3.56	0.00
02/28/2017	PO_POENC	0000304844	4	RREQ356746	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	37.14	0.00
02/28/2017	PO_POENC	0000304844	4	RREQ356746	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	4	RREQ356746	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	-37.14	0.00
02/28/2017	PO_POENC	0000304844	6	RREQ356746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	6	RREQ356746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	2	RREQ356746	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-13.09	0.00
02/28/2017	PO_POENC	0000304844	2	RREQ356746	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	2	RREQ356746	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	13.09	0.00
02/28/2017	PO_POENC	0000304844	5	RREQ356746	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	-26.15	0.00
02/28/2017	PO_POENC	0000304844	5	RREQ356746	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	5	RREQ356746	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	26.15	0.00
02/28/2017	PO_POENC	0000304844	10	RREQ356746	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
02/28/2017	PO_POENC	0000304844	10	RREQ356746	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	10	RREQ356746	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
02/28/2017	PO_POENC	0000304844	9	RREQ356746	WAXIE-001/10440 SAFE-T-GARD INTERFOLDEDTISSUE - 40	0.00	0.00	-47.86	0.00
02/28/2017	PO_POENC	0000304844	9	RREQ356746	WAXIE-001/10440 SAFE-T-GARD INTERFOLDEDTISSUE - 40	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304844	9	RREQ356746	WAXIE-001/10440 SAFE-T-GARD INTERFOLDEDTISSUE - 40	0.00	0.00	47.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	4302	12000	2017								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/28/2017	PO_POENC	0000304844	8	RREQ356746	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.00	0.00			
02/28/2017	PO_POENC	0000304844	8	RREQ356746	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304844	8	RREQ356746	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.00	0.00			
02/28/2017	PO_POENC	0000304844	7	RREQ356746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00			
02/28/2017	PO_POENC	0000304844	7	RREQ356746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304844	7	RREQ356746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00			
02/28/2017	PO_POENC	0000304844	6	RREQ356746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304844	6	RREQ356746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	5733	12000	2017								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
02/23/2017	REQ_PREENC	REQ356620	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	-94.92	0.00	0.00			
02/23/2017	REQ_PREENC	REQ356620	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00			
02/23/2017	REQ_PREENC	REQ356620	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 244						Fund	Totals 1000s	-80,598.27	0.00	0.00	-113.29	80,711.56
Number of Transactions 244						Resource	Totals 90925	-80,598.27	0.00	0.00	-113.29	80,711.56
<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												
05/09/2017	PO_POENC	0000310752	1	RREQ364995	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00			
05/09/2017	PO_POENC	0000310752	1	RREQ364995	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00			
05/09/2017	PO_POENC	0000310752	2	RREQ364995	OFFICE DEPOT/Sharpie Fine Point Pen - Fine Point T	0.00	0.00	2.58	0.00			
05/09/2017	PO_POENC	0000310752	2	RREQ364995	OFFICE DEPOT/Sharpie Fine Point Pen - Fine Point T	0.00	-2.39	0.00	0.00			
05/09/2017	REQ_PREENC	REQ364995	2		Office Depot/120887/Sharpie Fine Point Pen - Fine	0.00	2.39	0.00	0.00			
05/09/2017	REQ_PREENC	REQ364995	1		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	4301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958222	1	P0000310752	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	-32.21	0.00	
05/11/2017	AP_VOUCHER	00958222	1	P0000310752	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	32.21	
05/11/2017	AP_VOUCHER	00958249	1	P0000310752	OFFICE DEPOT/Sharpie Fine Point Pen - Fine		0.00	0.00	-2.58	0.00	
05/11/2017	AP_VOUCHER	00958249	1	P0000310752	OFFICE DEPOT/Sharpie Fine Point Pen - Fine		0.00	0.00	0.00	2.58	
06/02/2017	GL_JOURNAL	PCD0382443	1640	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	26.19	
06/15/2017	GL_JOURNAL	UTX0383258	453	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	2.03	
Number of Transactions 12						Totals	-63.01	0.00	0.00	63.01	
	<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										
05/10/2017	GL_BD_JRNL	0000380950	62		04/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380950	63		04/30/2017/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	510.00	510.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	96000	5859	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379587	1		04/25/2017/Zero budget/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	446.99	510.00	0.00	63.01
Number of Transactions 15						Resource	Totals 96000	446.99	510.00	0.00	63.01
Number of Transactions 1,891						DeptID	Totals 0124	-863,017.59	-59,051.00	-132.25	842,631.09

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	96000	5859	01000	2017							
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
Number of Transactions 1,891					Report	Totals	-863,017.59	-59,051.00	-132.25	-38,532.25	842,631.09

End of Report