

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 1 and 3

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	1192	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	411		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1457	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	956	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3,180.87	
Number of Transactions 4						Totals	-3,483.81	0.00	0.00	3,483.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2281	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	190		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1371	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	88.83	
09/28/2016	GL_JOURNAL	PAY0366300	5440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 3						Totals	-185.73	0.00	0.00	185.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2951	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	369		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1709	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	120.29	
09/28/2016	GL_JOURNAL	PAY0366300	6935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.55	
Number of Transactions 3						Totals	5,818.16	6,000.00	0.00	181.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3101	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	412		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5069	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	18.96	
10/07/2016	GL_JOURNAL	PAY0366818	2994	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	228.65	
Number of Transactions 3						Totals	-247.61	0.00	0.00	247.61

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

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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	00000	3202	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3475		07/01/2016/Load 2016-17 Board-approved Original Bu	783.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	783.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	413		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8545	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.20	
09/28/2016	GL_JOURNAL	PAY0366300	12399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.58	
10/07/2016	GL_JOURNAL	PAY0366818	4645	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	93.08	
Number of Transactions 4						Totals	-106.86	0.00	0.00	106.86
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	490		07/01/2016/Load 2016-17 Board-approved Original Bu	459.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	191		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3655	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	6.79	
09/08/2016	GL_JOURNAL	PAY0365332	3657	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	9.20	
09/28/2016	GL_JOURNAL	PAY0366300	14931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.70	
09/28/2016	GL_JOURNAL	PAY0366300	14929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.42	
Number of Transactions 6						Totals	430.89	0.00	0.00	28.11
<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										
07/27/2016	GL_BD_JRNL	0000362542	414		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7191	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.59	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3501	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -1.75 0.00 0.00 0.00 1.75

	<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										

06/29/2016	GL_BD_JRNL	ORG0360189	425		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	192		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5274	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.04
09/08/2016	GL_JOURNAL	PAY0365332	5276	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.06
09/28/2016	GL_JOURNAL	PAY0366300	31640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.03

Number of Transactions 6 Totals 2.82 3.00 0.00 0.00 0.18

	<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										

08/09/2016	GL_BD_JRNL	0000363615	110		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	533	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	898	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	899	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	95.43

Number of Transactions 4 Totals -104.51 0.00 0.00 0.00 104.51

	<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										

06/29/2016	GL_BD_JRNL	ORG0360189	6013		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00		0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	52		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3437	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.66
09/09/2016	GL_JOURNAL	PWC0365365	3438	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.61
10/10/2016	GL_JOURNAL	PWC0366828	5441	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.85
10/10/2016	GL_JOURNAL	PWC0366828	5440	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.91

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00000	3602	01000	2017				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 168.97 180.00 0.00 0.00 11.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00000	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	627		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,487.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	298		07/01/2016/Load 2016-17 Board-approved Original Bu	13,946.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	627		07/01/2016/Reverse preliminary 25-percent budget u	-3,487.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	73	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	57.13
08/10/2016	GL_JOURNAL	PCD0363773	75	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	57.13
08/10/2016	GL_JOURNAL	PCD0363773	74	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	57.13

Number of Transactions 6 Totals 13,774.61 13,946.00 0.00 0.00 171.39

<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									

04/22/2016	GL_BD_JRNL	PRE0355636	628		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3050		07/01/2016/Load 2016-17 Board-approved Original Bu	8,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	628		07/01/2016/Reverse preliminary 25-percent budget u	-2,125.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	243	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	612.56
09/20/2016	GL_JOURNAL	0000365916	200	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	423.61

Number of Transactions 5 Totals 7,463.83 8,500.00 0.00 0.00 1,036.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00000	5733	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	629		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3642		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	629		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00

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

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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	00000	5733	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00000	5841	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
06/27/2016	GL_BD_JRNL	0000360009	1		07/01/2016/Open zero budget string/	0.00		0.00	0.00	0.00		
06/27/2016	REQ_PREENC	REQ336055	2		Mystery Science Inc/120887/Mystery Science One Tim	0.00		-200.00	0.00	0.00		
06/27/2016	REQ_PREENC	REQ336055	1		Mystery Science Inc/120887/Mystery Science Classro	0.00		299.00	0.00	0.00		
07/11/2016	PO_POENC	0000288622	1	RREQ336055	MYSTERY SC-001/Mystery Science Classroom Membershi	0.00		-299.00	0.00	0.00		
07/11/2016	PO_POENC	0000288622	1	RREQ336055	MYSTERY SC-001/Mystery Science Classroom Membershi	0.00		0.00	299.00	0.00		
07/11/2016	PO_POENC	0000288622	2	RREQ336055	MYSTERY SC-001/Mystery Science One Time Discount 6	0.00		200.00	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	-200.00	0.00		
Number of Transactions 7						Totals	-99.00	0.00	0.00	99.00	0.00	
Number of Transactions 65						Fund	Totals 0000s	26,213.01	31,871.00	0.00	99.00	5,558.99
Number of Transactions 65						Resource	Totals 00000	26,213.01	31,871.00	0.00	99.00	5,558.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00005	5614	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	42		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00005	5916	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	412		07/08/2016/Transfer of appropriations from resourc	1,863.00		0.00	0.00	0.00		
08/22/2016	GL JOURNAL	0000364483	369	6192694248	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	89.99		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0124	00005	5916	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/22/2016	GL_JOURNAL	0000364483	370	6192842077	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	371	6192842087	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	373	6192842098	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	372	6192842097	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364871	373	6192842098	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	369	6192694248	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-89.99	
08/30/2016	GL_JOURNAL	0000364871	370	6192842077	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	371	6192842087	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	372	6192842097	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	373	6192842098	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364874	369	6192694248	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	89.99	
08/30/2016	GL_JOURNAL	0000364874	370	6192842077	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364874	371	6192842087	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364874	372	6192842097	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364874	373	6192842098	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	373	6192694248	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	89.08	
09/27/2016	GL_JOURNAL	0000366240	372	6192842098	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	371	6192842097	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	370	6192842087	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	369	6192842077	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35	
Number of Transactions 21						Totals	1,529.13	1,863.00	0.00	333.87

Number of Transactions 22						Fund	Totals 0000s	1,529.13	1,863.00	0.00	333.87
Number of Transactions 22						Resource	Totals 00005	1,529.13	1,863.00	0.00	333.87

DeptID	Resource	Account	Fund	Budget Period					
0124	00010	1107	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1286		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1287		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1293		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1292		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1291		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1107	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1290		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1289		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1288		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	299		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	29,812.00	
07/27/2016	GL_JOURNAL	PAY0362517	202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,353.56	
08/31/2016	GL_JOURNAL	PAY0364892	203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	30,199.12	
08/31/2016	GL_JOURNAL	PAY0364892	204	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,353.56	
09/08/2016	GL_JOURNAL	PAY0365332	3	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6,303.81	
09/28/2016	GL_JOURNAL	PAY0366300	231	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	40,249.53	
09/28/2016	GL_JOURNAL	PAY0366300	233	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4,353.56	
Number of Transactions 16						Totals	505,342.86	624,968.00	0.00	0.00	119,625.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	1162	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	415		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1215	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,031.24	
Number of Transactions 2						Totals	-2,031.24	0.00	0.00	0.00	2,031.24

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1294		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1596	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	742.06	
09/28/2016	GL_JOURNAL	PAY0366300	2236	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,370.30	
Number of Transactions 3						Totals	13,483.64	15,596.00	0.00	0.00	2,112.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1262	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1262	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	416		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1295		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1015		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1016		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3914	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,150.43
08/02/2016	GL_JOURNAL	PAY0363021	586	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4299	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,150.43
09/28/2016	GL_JOURNAL	PAY0366300	5858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,785.85
Number of Transactions 6						Totals	52,778.45	74,738.00	0.00	21,959.55

	<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										
07/27/2016	GL_BD_JRNL	0000362542	417		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4485	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	155.92
09/08/2016	GL_JOURNAL	PAY0365332	1609	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	568.56

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	2456	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -724.48 0.00 0.00 0.00 724.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	2905	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1018		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1017		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4575	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	639.74
08/31/2016	GL_JOURNAL	PAY0364892	5148	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	639.74
09/28/2016	GL_JOURNAL	PAY0366300	6777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	639.74

Number of Transactions 5 Totals 7,066.78 8,986.00 0.00 0.00 1,919.22

<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									

06/29/2016	GL_BD_JRNL	ORG0360186	586		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	585		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	584		07/01/2016/Load 2016-17 Board-approved Original Bu	78,621.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	300		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5068	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	93.35
07/27/2016	GL_JOURNAL	PAY0362517	5070	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,750.35
07/27/2016	GL_JOURNAL	PAY0362517	5074	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	803.20
08/31/2016	GL_JOURNAL	PAY0364892	5674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	547.68
08/31/2016	GL_JOURNAL	PAY0364892	5671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,799.06
09/08/2016	GL_JOURNAL	PAY0365332	1806	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	793.02
09/28/2016	GL_JOURNAL	PAY0366300	7495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	172.38
09/28/2016	GL_JOURNAL	PAY0366300	7496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,063.39
09/28/2016	GL_JOURNAL	PAY0366300	7501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	547.68

Number of Transactions 13 Totals 81,332.89 96,903.00 0.00 0.00 15,570.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3201	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	418		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6603	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,477.57
08/31/2016	GL_JOURNAL	PAY0364892	7178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,477.57
09/15/2016	GL_BD_JRNL	0000365757	63		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,477.57
Number of Transactions 5						Totals	-4,432.71	0.00	0.00	4,432.71
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3477		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3476		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	875.82
08/31/2016	GL_JOURNAL	PAY0364892	7681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	854.17
09/28/2016	GL_JOURNAL	PAY0366300	9966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,220.18
Number of Transactions 5						Totals	7,975.83	10,926.00	0.00	2,950.17
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6409		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6408		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6407		07/01/2016/Load 2016-17 Board-approved Original Bu		9,062.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	301		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8552	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	92.57
07/27/2016	GL_JOURNAL	PAY0362517	8546	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	321.64
07/27/2016	GL_JOURNAL	PAY0362517	8543	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	813.90
07/27/2016	GL_JOURNAL	PAY0362517	8544	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.96
08/31/2016	GL_JOURNAL	PAY0364892	9952	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.13
08/31/2016	GL_JOURNAL	PAY0364892	9949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	327.23
08/31/2016	GL_JOURNAL	PAY0364892	9948	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	813.90
09/08/2016	GL_JOURNAL	PAY0365332	2905	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	91.41
09/28/2016	GL_JOURNAL	PAY0366300	12397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	815.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.87	
09/28/2016	GL_JOURNAL	PAY0366300	12400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	473.18	
09/28/2016	GL_JOURNAL	PAY0366300	12405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	63.13	
Number of Transactions 16						Totals	7,260.82	11,169.00	0.00	3,908.18

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	492		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	491		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10350	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	48.96	
07/27/2016	GL_JOURNAL	PAY0362517	10348	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	482.44	
08/02/2016	GL_JOURNAL	PAY0363021	1198	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	11885	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	470.50	
08/31/2016	GL_JOURNAL	PAY0364892	11886	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	48.94	
09/08/2016	GL_JOURNAL	PAY0365332	3656	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	8.25	
09/28/2016	GL_JOURNAL	PAY0366300	14930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	672.12	
09/28/2016	GL_JOURNAL	PAY0366300	14932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	48.93	
Number of Transactions 10						Totals	4,557.09	6,404.00	0.00	1,846.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3421	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3220		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3219		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3218		07/01/2016/Load 2016-17 Board-approved Original Bu	816.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	302		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.20
09/28/2016	GL_JOURNAL	PAY0366300	17562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3421	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals 854.36 938.00 0.00 0.00 83.64

<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										

06/29/2016	GL_BD_JRNL	ORG0360187	5038		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40

Number of Transactions 2 Totals 183.60 204.00 0.00 0.00 20.40

<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										

06/29/2016	GL_BD_JRNL	ORG0360187	7141		07/01/2016/Load 2016-17 Board-approved Original Bu	7,592.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7142		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7143		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	303		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	623.58
09/28/2016	GL_JOURNAL	PAY0366300	21361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.78
09/28/2016	GL_JOURNAL	PAY0366300	21360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93

Number of Transactions 8 Totals 7,878.78 8,731.00 0.00 0.00 852.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3451	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	300		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	139.98

Number of Transactions 2 Totals 1,758.02 1,898.00 0.00 0.00 139.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	00010	3461	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2405		07/01/2016/Load 2016-17 Board-approved Original Bu		124,584.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2406		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2407		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	304		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	194.88	
09/28/2016	GL_JOURNAL	PAY0366300	25153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,053.60	
Number of Transactions 8						Totals	130,346.32	143,272.00	0.00	0.00	12,925.68
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4225		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6525		07/01/2016/Load 2016-17 Board-approved Original Bu		312.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6526		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6527		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	305		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.19	
07/27/2016	GL_JOURNAL	PAY0362517	12160	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12161	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.44	
07/27/2016	GL_JOURNAL	PAY0362517	12163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	14.89	
08/31/2016	GL_JOURNAL	PAY0364892	14337	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14338	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15.10	
08/31/2016	GL_JOURNAL	PAY0364892	14341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.18	
09/08/2016	GL_JOURNAL	PAY0365332	4523	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.15	
09/28/2016	GL_JOURNAL	PAY0366300	29088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	3501	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	29089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.68
09/28/2016	GL_JOURNAL	PAY0366300	29091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.13
09/28/2016	GL_JOURNAL	PAY0366300	29096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.18
Number of Transactions 16						Totals	307.10	385.00	0.00	77.90

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	3502	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	427		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	426		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13996	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.16
07/27/2016	GL_JOURNAL	PAY0362517	13998	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.33
08/02/2016	GL_JOURNAL	PAY0363021	2141	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.42
08/31/2016	GL_JOURNAL	PAY0364892	16304	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.09
08/31/2016	GL_JOURNAL	PAY0364892	16305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.32
09/08/2016	GL_JOURNAL	PAY0365332	5275	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.28
09/28/2016	GL_JOURNAL	PAY0366300	31641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.39
09/28/2016	GL_JOURNAL	PAY0366300	31643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 10						Totals	28.70	41.00	0.00	12.30

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	3601	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3204		07/01/2016/Load 2016-17 Board-approved Original Bu		18,749.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3206		07/01/2016/Load 2016-17 Board-approved Original Bu		468.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3205		07/01/2016/Load 2016-17 Board-approved Original Bu		3,892.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	306		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	539	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	22.26
08/09/2016	GL_JOURNAL	PWC0363612	538	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	537	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	319.18
08/09/2016	GL_JOURNAL	PWC0363612	536	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	130.61
08/09/2016	GL_JOURNAL	PWC0363612	534	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	894.36
08/09/2016	GL_JOURNAL	PWC0363612	535	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	60.94

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3601	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
09/09/2016	GL_JOURNAL	PWC0365365	489	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	905.97	
09/09/2016	GL_JOURNAL	PWC0365365	492	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	491	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	130.61	
09/09/2016	GL_JOURNAL	PWC0365365	490	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	189.11	
10/10/2016	GL_JOURNAL	PWC0366828	903	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	41.11	
10/10/2016	GL_JOURNAL	PWC0366828	902	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	901	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	130.61	
10/10/2016	GL_JOURNAL	PWC0366828	900	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1,207.49	
Number of Transactions 18						Totals	18,433.85	23,109.00	0.00	0.00	4,675.15
<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				
06/29/2016	GL_BD_JRNL	ORG0360189	6014		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6015		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3197	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.68	
08/09/2016	GL_JOURNAL	PWC0363612	3198	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3200	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	19.19	
08/09/2016	GL_JOURNAL	PWC0363612	3199	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	184.51	
09/09/2016	GL_JOURNAL	PWC0365365	3441	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	19.19	
09/09/2016	GL_JOURNAL	PWC0365365	3440	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	184.51	
09/09/2016	GL_JOURNAL	PWC0365365	3439	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.06	
10/10/2016	GL_JOURNAL	PWC0366828	5442	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	263.58	
10/10/2016	GL_JOURNAL	PWC0366828	5443	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	19.19	
Number of Transactions 11						Totals	1,773.90	2,512.00	0.00	0.00	738.10
<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				
06/29/2016	GL_BD_JRNL	ORG0360190	384		07/01/2016/Load 2016-17 Board-approved Original Bu	1,787.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	385		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	386		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	307		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3701	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	374	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.12	
08/09/2016	GL_JOURNAL	PRM0363608	373	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	372	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.45	
08/09/2016	GL_JOURNAL	PRM0363608	371	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	85.26	
09/09/2016	GL_JOURNAL	PRM0365362	375	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	86.37	
09/09/2016	GL_JOURNAL	PRM0365362	376	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	18.03	
09/09/2016	GL_JOURNAL	PRM0365362	378	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	377	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.45	
10/10/2016	GL_JOURNAL	PRM0366829	436	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.92	
10/10/2016	GL_JOURNAL	PRM0366829	435	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	434	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	12.45	
10/10/2016	GL_JOURNAL	PRM0366829	433	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	115.11	
Number of Transactions 16						Totals	1,741.57	2,174.00	0.00	432.43

DeptID	Resource	Account	Fund	Budget Period						
0124	00010	3702	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2276		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2277		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2078	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	2080	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.84	
08/09/2016	GL_JOURNAL	PRM0363608	2079	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.60	
09/09/2016	GL_JOURNAL	PRM0365362	2204	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.84	
09/09/2016	GL_JOURNAL	PRM0365362	2203	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.60	
10/10/2016	GL_JOURNAL	PRM0366829	2557	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.84	
10/10/2016	GL_JOURNAL	PRM0366829	2556	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.00	
Number of Transactions 9						Totals	57.49	80.00	0.00	22.51

DeptID	Resource	Account	Fund	Budget Period					
0124	00010	3985	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4555		07/01/2016/Load 2016-17 Board-approved Original Bu	994.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4556		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3985	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4557		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	308		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.79	
09/28/2016	GL_JOURNAL	PAY0366300	34291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.78	
09/28/2016	GL_JOURNAL	PAY0366300	34293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	56.67	
Number of Transactions 8						Totals	1,143.16	1,225.00	0.00	81.84	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6466		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6467		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.59	
Number of Transactions 3						Totals	123.41	133.00	0.00	9.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	5916	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4559		07/01/2016/Load 2016-17 Board-approved Original Bu		1,863.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	142		07/08/2016/Transfer of appropriations from resourc		-1,863.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 213						Fund	Totals 0000s	963,028.72	1,195,270.00	0.00	232,241.28
Number of Transactions 213						Resource	Totals 00010	963,028.72	1,195,270.00	0.00	232,241.28
	<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00011	1162	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	370		07/01/2016/Load 2016-17 Board-approved Original Bu	11,712.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	419		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1213	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	320.74	
07/27/2016	GL_JOURNAL	PAY0362517	1216	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	463.31	
09/08/2016	GL_JOURNAL	PAY0365332	204	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	312	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	141.44	
10/07/2016	GL_JOURNAL	PAY0366818	311	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	908.82	
Number of Transactions 8						Totals	9,564.72	11,712.00	0.00	0.00	2,147.28
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	587		07/01/2016/Load 2016-17 Board-approved Original Bu	1,473.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	420		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5071	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	39.93	
07/27/2016	GL_JOURNAL	PAY0362517	5075	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	39.13	
09/08/2016	GL_JOURNAL	PAY0365332	1809	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	19.06	
10/07/2016	GL_JOURNAL	PAY0366818	2995	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	95.28	
Number of Transactions 6						Totals	1,279.60	1,473.00	0.00	0.00	193.40
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6410		07/01/2016/Load 2016-17 Board-approved Original Bu	170.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	421		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8553	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.73	
07/27/2016	GL_JOURNAL	PAY0362517	8547	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.66	
09/08/2016	GL_JOURNAL	PAY0365332	2908	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	12406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.35	
10/07/2016	GL_JOURNAL	PAY0366818	4646	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	22.57	
10/07/2016	GL_JOURNAL	PAY0366818	4650	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.82	

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	00011	3301	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 8 Totals 110.68 170.00 0.00 0.00 59.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00011	3501	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360188	6528		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	422		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.16
07/27/2016	GL_JOURNAL	PAY0362517	12170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.24
09/08/2016	GL_JOURNAL	PAY0365332	4526	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	29097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7192	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.46
10/07/2016	GL_JOURNAL	PAY0366818	7196	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 8 Totals 4.91 6.00 0.00 0.00 1.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00011	3601	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360189	3207		07/01/2016/Load 2016-17 Board-approved Original Bu	351.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	111		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	540	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.62
08/09/2016	GL_JOURNAL	PWC0363612	541	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.90
09/09/2016	GL_JOURNAL	PWC0365365	493	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	906	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85
10/10/2016	GL_JOURNAL	PWC0366828	905	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.24
10/10/2016	GL_JOURNAL	PWC0366828	904	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26

Number of Transactions 8 Totals 286.59 351.00 0.00 0.00 64.41

Number of Transactions 38 Fund Totals 0000s 11,246.50 13,712.00 0.00 0.00 2,465.50

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 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	00011	3601	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 38					Resource	Totals 00011	11,246.50	13,712.00	0.00	0.00	2,465.50
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1296		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	959	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,203.22		
08/31/2016	GL_JOURNAL	PAY0364892	975	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,203.22		
09/28/2016	GL_JOURNAL	PAY0366300	1168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,203.22		
Number of Transactions 4					Totals	64,980.34	77,590.00	0.00	0.00	12,609.66	
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	588		07/01/2016/Load 2016-17 Board-approved Original Bu	9,761.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5072	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	528.77		
08/31/2016	GL_JOURNAL	PAY0364892	5672	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	528.77		
09/28/2016	GL_JOURNAL	PAY0366300	7497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	528.77		
Number of Transactions 4					Totals	8,174.69	9,761.00	0.00	0.00	1,586.31	
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6411		07/01/2016/Load 2016-17 Board-approved Original Bu	1,125.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8548	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60.94		
08/31/2016	GL_JOURNAL	PAY0364892	9950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.95		
09/28/2016	GL_JOURNAL	PAY0366300	12401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.95		
Number of Transactions 4					Totals	942.16	1,125.00	0.00	0.00	182.84	

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 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	00016	3421	01000	2017						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3221		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7144		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2408		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	735.60
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6529		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.10	
08/31/2016	GL_JOURNAL	PAY0364892	14339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.10	
09/28/2016	GL_JOURNAL	PAY0366300	29092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 4						Totals	32.70	39.00	0.00	6.30
<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										
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3601	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3208		07/01/2016/Load 2016-17 Board-approved Original Bu	2,328.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	542	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	126.10	
09/09/2016	GL_JOURNAL	PWC0365365	494	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	126.10	
10/10/2016	GL_JOURNAL	PWC0366828	907	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	126.10	
Number of Transactions 4						Totals	1,949.70	2,328.00	0.00	0.00	378.30

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	387		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	375	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	12.02	
09/09/2016	GL_JOURNAL	PRM0365362	379	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	12.02	
10/10/2016	GL_JOURNAL	PRM0366829	437	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	12.02	
Number of Transactions 4						Totals	185.94	222.00	0.00	0.00	36.06

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4558		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.56	
Number of Transactions 2						Totals	116.44	123.00	0.00	0.00	6.56

Number of Transactions 32		Fund	Totals 0000s	92,156.24	107,812.00	0.00	0.00	15,655.76
Number of Transactions 32		Resource	Totals 00016	92,156.24	107,812.00	0.00	0.00	15,655.76

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/29/2016	GL_BD_JRNL	ORG0360164	1019		07/01/2016/Load 2016-17 Board-approved Original Bu		37,192.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1020		07/01/2016/Load 2016-17 Board-approved Original Bu		35,701.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,178.96	
08/02/2016	GL_JOURNAL	PAY0363021	93	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	529.76	
08/31/2016	GL_JOURNAL	PAY0364892	3003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,178.96	
09/28/2016	GL_JOURNAL	PAY0366300	4431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,178.96	
Number of Transactions 6						Totals	53,826.36	72,893.00	0.00	0.00	19,066.64

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5762		07/01/2016/Load 2016-17 Board-approved Original Bu		9,513.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6931	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	858.13	
08/31/2016	GL_JOURNAL	PAY0364892	7686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	858.13	
09/28/2016	GL_JOURNAL	PAY0366300	9972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	858.13	
Number of Transactions 4						Totals	6,938.61	9,513.00	0.00	0.00	2,574.39

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	2776		07/01/2016/Load 2016-17 Board-approved Original Bu		5,576.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10357	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	472.68	
08/02/2016	GL_JOURNAL	PAY0363021	1200	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	40.53	
08/31/2016	GL_JOURNAL	PAY0364892	11891	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	472.69	
09/28/2016	GL_JOURNAL	PAY0366300	14939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	472.75	
Number of Transactions 5						Totals	4,117.35	5,576.00	0.00	0.00	1,458.65

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	6703		07/01/2016/Load 2016-17 Board-approved Original Bu		179.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3431	25000	2017					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/28/2016	GL_JOURNAL	PAY0366300	19357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.85	
Number of Transactions 2						Totals	161.15	179.00	0.00	17.85

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1967		07/01/2016/Load 2016-17 Board-approved Original Bu	1,661.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	122.51	
Number of Transactions 2						Totals	1,538.49	1,661.00	0.00	122.51

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5891		07/01/2016/Load 2016-17 Board-approved Original Bu	27,253.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,592.95	
Number of Transactions 2						Totals	25,660.05	27,253.00	0.00	1,592.95

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2560		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.09	
08/02/2016	GL_JOURNAL	PAY0363021	2143	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16310	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.09	
09/28/2016	GL_JOURNAL	PAY0366300	31650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 5						Totals	26.46	36.00	0.00	9.54

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	25000	2017					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8297		07/01/2016/Load 2016-17 Board-approved Original Bu		2,187.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3201	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	15.89
08/09/2016	GL_JOURNAL	PWC0363612	3202	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	185.37
09/09/2016	GL_JOURNAL	PWC0365365	3442	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	185.37
10/10/2016	GL_JOURNAL	PWC0366828	5444	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	185.37
Number of Transactions 5						Totals	1,615.00	2,187.00	0.00	572.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4113		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2081	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2082	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.49
09/09/2016	GL_JOURNAL	PRM0365362	2205	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.49
10/10/2016	GL_JOURNAL	PRM0366829	2558	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.49
Number of Transactions 5						Totals	4.49	6.00	0.00	1.51

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	8328		07/01/2016/Load 2016-17 Board-approved Original Bu		116.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.65
Number of Transactions 2						Totals	106.35	116.00	0.00	9.65

Number of Transactions 38						Fund	Totals 2000s	93,994.31	119,420.00	0.00	25,425.69
Number of Transactions 38						Resource	Totals 00030	93,994.31	119,420.00	0.00	25,425.69

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

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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									
04/22/2016	GL_BD_JRNL	PRE0355636	630		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1484		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	630		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	14		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	14		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	14		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	14		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	13		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	4		Waxie Sanitary Supply/126741/WAXIE 5100 CLEAN & SO	0.00	75.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	4		Waxie Sanitary Supply/126741/WAXIE 5100 CLEAN & SO	0.00	75.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	3		Waxie Sanitary Supply/126741/WAXIE 24X24 6 MIC COR	0.00	-27.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	3		Waxie Sanitary Supply/126741/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	3		Waxie Sanitary Supply/126741/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	3		Waxie Sanitary Supply/126741/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	2		Waxie Sanitary Supply/126741/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	2		Waxie Sanitary Supply/126741/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	2		Waxie Sanitary Supply/126741/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	2		Waxie Sanitary Supply/126741/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	1		Waxie Sanitary Supply/126741/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	1		Waxie Sanitary Supply/126741/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	1		Waxie Sanitary Supply/126741/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	1		Waxie Sanitary Supply/126741/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	13		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	13		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	13		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	12		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	12		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	12		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	12		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	11		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	11		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	11		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	11		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	10		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	10		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	10		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	10		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00031	4302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337268	9		Waxie Sanitary Supply/126741/WAXIE MIRAGE FLOOR FI	0.00	-339.75	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	9		Waxie Sanitary Supply/126741/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	9		Waxie Sanitary Supply/126741/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	9		Waxie Sanitary Supply/126741/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	8		Waxie Sanitary Supply/126741/W-400 HEAVY-DUTY STRI	0.00	-73.86	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	8		Waxie Sanitary Supply/126741/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	8		Waxie Sanitary Supply/126741/W-400 HEAVY-DUTY STRI	0.00	73.86	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	8		Waxie Sanitary Supply/126741/W-400 HEAVY-DUTY STRI	0.00	73.86	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	7		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	7		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	7		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	7		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	6		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC CO	0.00	-79.50	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	6		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC CO	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	6		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC CO	0.00	79.50	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	6		Waxie Sanitary Supply/126741/WAXIE 40X48 16 MIC CO	0.00	79.50	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00	-87.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00	87.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00	87.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	4		Waxie Sanitary Supply/126741/WAXIE 5100 CLEAN & SO	0.00	-75.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337268	4		Waxie Sanitary Supply/126741/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	5	RREQ337268	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	93.96	0.00
07/21/2016	PO_POENC	0000289595	5	RREQ337268	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	93.96	0.00
07/21/2016	PO_POENC	0000289595	5	RREQ337268	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	5	RREQ337268	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-93.96	0.00
07/21/2016	PO_POENC	0000289595	5	RREQ337268	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-87.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	4	RREQ337268	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-81.00	0.00
07/21/2016	PO_POENC	0000289595	6	RREQ337268	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	85.86	0.00
07/21/2016	PO_POENC	0000289595	6	RREQ337268	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	85.86	0.00
07/21/2016	PO_POENC	0000289595	6	RREQ337268	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	2	RREQ337268	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	-42.40	0.00	0.00
07/21/2016	PO_POENC	0000289595	2	RREQ337268	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	-45.79	0.00
07/21/2016	PO_POENC	0000289595	2	RREQ337268	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	2	RREQ337268	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	45.79	0.00
07/21/2016	PO_POENC	0000289595	2	RREQ337268	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	45.79	0.00
07/21/2016	PO_POENC	0000289595	1	RREQ337268	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-62.38	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	00031	4302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	PO_POENC	0000289595	1	RREQ337268	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-67.37	0.00
07/21/2016	PO_POENC	0000289595	1	RREQ337268	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	1	RREQ337268	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/21/2016	PO_POENC	0000289595	1	RREQ337268	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/21/2016	PO_POENC	0000289595	4	RREQ337268	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	4	RREQ337268	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.00	0.00
07/21/2016	PO_POENC	0000289595	4	RREQ337268	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.00	0.00
07/21/2016	PO_POENC	0000289595	3	RREQ337268	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-27.80	0.00	0.00
07/21/2016	PO_POENC	0000289595	3	RREQ337268	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-30.02	0.00
07/21/2016	PO_POENC	0000289595	3	RREQ337268	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	3	RREQ337268	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
07/21/2016	PO_POENC	0000289595	3	RREQ337268	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
07/21/2016	PO_POENC	0000289595	4	RREQ337268	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-75.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	7	RREQ337268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.20	0.00
07/21/2016	PO_POENC	0000289595	7	RREQ337268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	7	RREQ337268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.20	0.00
07/21/2016	PO_POENC	0000289595	7	RREQ337268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	8	RREQ337268	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	79.77	0.00
07/21/2016	PO_POENC	0000289595	8	RREQ337268	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	79.77	0.00
07/21/2016	PO_POENC	0000289595	8	RREQ337268	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	8	RREQ337268	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-79.77	0.00
07/21/2016	PO_POENC	0000289595	6	RREQ337268	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	-85.86	0.00
07/21/2016	PO_POENC	0000289595	6	RREQ337268	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	-79.50	0.00	0.00
07/21/2016	PO_POENC	0000289595	7	RREQ337268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.20	0.00
07/21/2016	PO_POENC	0000289595	8	RREQ337268	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-73.86	0.00	0.00
07/21/2016	PO_POENC	0000289595	9	RREQ337268	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
07/21/2016	PO_POENC	0000289595	9	RREQ337268	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-366.93	0.00
07/21/2016	PO_POENC	0000289595	9	RREQ337268	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-339.75	0.00	0.00
07/21/2016	PO_POENC	0000289595	10	RREQ337268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
07/21/2016	PO_POENC	0000289595	10	RREQ337268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
07/21/2016	PO_POENC	0000289595	10	RREQ337268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	10	RREQ337268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.40	0.00
07/21/2016	PO_POENC	0000289595	14	RREQ337268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
07/21/2016	PO_POENC	0000289595	14	RREQ337268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	14	RREQ337268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-424.55	0.00
07/21/2016	PO_POENC	0000289595	14	RREQ337268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
07/21/2016	PO_POENC	0000289595	9	RREQ337268	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	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	00031	4302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	PO_POENC	0000289595	9	RREQ337268	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	10	RREQ337268	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	11	RREQ337268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
07/21/2016	PO_POENC	0000289595	11	RREQ337268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
07/21/2016	PO_POENC	0000289595	11	RREQ337268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	11	RREQ337268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
07/21/2016	PO_POENC	0000289595	11	RREQ337268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	12	RREQ337268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/21/2016	PO_POENC	0000289595	12	RREQ337268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/21/2016	PO_POENC	0000289595	12	RREQ337268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	12	RREQ337268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
07/21/2016	PO_POENC	0000289595	12	RREQ337268	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	13	RREQ337268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/21/2016	PO_POENC	0000289595	13	RREQ337268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/21/2016	PO_POENC	0000289595	13	RREQ337268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289595	13	RREQ337268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/21/2016	PO_POENC	0000289595	13	RREQ337268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/21/2016	PO_POENC	0000289595	14	RREQ337268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
07/23/2016	AP_VOUCHER	00901556	1	P0000289595	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
07/23/2016	AP_VOUCHER	00901556	1	P0000289595	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
07/23/2016	AP_VOUCHER	00901556	2	P0000289595	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	45.79
07/23/2016	AP_VOUCHER	00901556	2	P0000289595	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-45.79	0.00
07/23/2016	AP_VOUCHER	00901556	3	P0000289595	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	30.02
07/23/2016	AP_VOUCHER	00901556	3	P0000289595	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-30.02	0.00
07/23/2016	AP_VOUCHER	00901556	4	P0000289595	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	81.00
07/23/2016	AP_VOUCHER	00901556	4	P0000289595	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-81.00	0.00
07/23/2016	AP_VOUCHER	00901556	5	P0000289595	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	0.00	93.96
07/23/2016	AP_VOUCHER	00901556	5	P0000289595	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	-93.96	0.00
07/23/2016	AP_VOUCHER	00901556	6	P0000289595	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	0.00	85.86
07/23/2016	AP_VOUCHER	00901556	6	P0000289595	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	-85.86	0.00
07/23/2016	AP_VOUCHER	00901556	7	P0000289595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	43.20
07/23/2016	AP_VOUCHER	00901556	7	P0000289595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.20	0.00
07/23/2016	AP_VOUCHER	00901556	8	P0000289595	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	79.77
07/23/2016	AP_VOUCHER	00901556	8	P0000289595	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-79.77	0.00
07/23/2016	AP_VOUCHER	00901556	9	P0000289595	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	366.93
07/23/2016	AP_VOUCHER	00901556	9	P0000289595	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-366.93	0.00
07/23/2016	AP_VOUCHER	00901556	10	P0000289595	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	32.40

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_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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00031	4302	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/23/2016	AP_VOUCHER	00901556	10	P0000289595	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00		-32.40	0.00		
07/23/2016	AP_VOUCHER	00901556	11	P0000289595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	155.52		
07/23/2016	AP_VOUCHER	00901556	11	P0000289595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-155.52	0.00		
07/23/2016	AP_VOUCHER	00901556	12	P0000289595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00		0.00	299.16		
07/23/2016	AP_VOUCHER	00901556	12	P0000289595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00		-299.16	0.00		
07/23/2016	AP_VOUCHER	00901556	13	P0000289595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	445.50		
07/23/2016	AP_VOUCHER	00901556	13	P0000289595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-445.50	0.00		
07/23/2016	AP_VOUCHER	00901556	14	P0000289595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		0.00	424.55		
07/23/2016	AP_VOUCHER	00901556	14	P0000289595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		-424.55	0.00		
Number of Transactions 157						Totals	2,748.97	5,000.00	0.00	0.00	2,251.03	
Number of Transactions 157						Fund	Totals 0000s	2,748.97	5,000.00	0.00	0.00	2,251.03
Number of Transactions 157						Resource	Totals 00031	2,748.97	5,000.00	0.00	0.00	2,251.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00033	2253	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	423		07/31/2016/Open zero dollar strings./	0.00	0.00		0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3411	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00		0.00	340.80		
10/07/2016	GL_JOURNAL	PAY0366818	2103	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00		0.00	113.60		
Number of Transactions 3						Totals	-454.40	0.00	0.00	0.00	454.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00033	3202	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	424		07/31/2016/Open zero dollar strings./	0.00	0.00		0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00		0.00	47.33		
Number of Transactions 2						Totals	-47.33	0.00	0.00	0.00	47.33	

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	00033	3302	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	425		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10349	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.08		
10/07/2016	GL_JOURNAL	PAY0366818	5927	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.69		
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00033	3502	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	426		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.17		
10/07/2016	GL_JOURNAL	PAY0366818	8457	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00033	3602	01000	2017							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	112		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3203	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.22		
10/10/2016	GL_JOURNAL	PWC0366828	5445	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41		
Number of Transactions 3						Totals	-13.63	0.00	0.00	13.63	
Number of Transactions 14						Fund	Totals 0000s	-550.36	0.00	0.00	550.36
Number of Transactions 14						Resource	Totals 00033	-550.36	0.00	0.00	550.36
<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											
08/08/2016	GL_BD_JRNL	0000363528	162		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	2251	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/08/2016	GL_JOURNAL	PAY0363525	508	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	662.63
09/08/2016	GL_JOURNAL	PAY0365332	1099	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	844.39
10/07/2016	GL_JOURNAL	PAY0366818	1984	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	955.80
Number of Transactions 4						Totals	-2,462.82	0.00	0.00	2,462.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	3202	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	179		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3960	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	16.83
Number of Transactions 2						Totals	-16.83	0.00	0.00	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	05100	3302	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	163		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1886	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	50.68
09/08/2016	GL_JOURNAL	PAY0365332	3658	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	64.60
10/07/2016	GL_JOURNAL	PAY0366818	5931	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	73.11
Number of Transactions 4						Totals	-188.39	0.00	0.00	188.39
	<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									
08/08/2016	GL_BD_JRNL	0000363528	164		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2696	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.33
09/08/2016	GL_JOURNAL	PAY0365332	5277	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.42
10/07/2016	GL_JOURNAL	PAY0366818	8461	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-1.23	0.00	0.00	1.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	05100	3602	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	113		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3204	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	19.88	
09/09/2016	GL_JOURNAL	PWC0365365	3443	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	25.33	
10/10/2016	GL_JOURNAL	PWC0366828	5446	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	28.67	
Number of Transactions 4						Totals	-73.88	0.00	0.00	73.88	
	<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										
08/08/2016	GL_BD_JRNL	0000363556	23		07/31/2016/Transfer of appropriations for Civic Re	2,978.00		0.00	0.00	0.00	
08/26/2016	GL_BD_JRNL	0000364785	9		08/26/2016/Transfer of appropriations for Civic Re	2,384.00		0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	47		09/19/2016/Transfer of appropriations to budget fo	2,384.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,746.00	7,746.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	5,002.85	7,746.00	0.00	2,743.15
Number of Transactions 21						Resource	Totals 05100	5,002.85	7,746.00	0.00	2,743.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	1159	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	371		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	372		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1170	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	1189	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	373		07/01/2016/Load 2016-17 Board-approved Original Bu	6,149.00	6,149.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,149.00	6,149.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	1192	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	374		07/01/2016/Load 2016-17 Board-approved Original Bu	27,265.00	27,265.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,282.96	
09/08/2016	GL_JOURNAL	PAY0365332	435	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1,211.76	
09/28/2016	GL_JOURNAL	PAY0366300	1971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,786.75	
10/07/2016	GL_JOURNAL	PAY0366818	957	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1,969.11	
Number of Transactions 5						Totals	19,014.42	27,265.00	0.00	0.00	8,250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	1260	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	375		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	2451	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	376		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	300.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	09800	2951	01000	2017
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360166	377		07/01/2016/Load 2016-17 Board-approved Original Bu	4,848.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4630	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,069.60
09/28/2016	GL_JOURNAL	PAY0366300	6936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	777.62
10/07/2016	GL_JOURNAL	PAY0366818	2716	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	413.49

Number of Transactions 4 Totals 2,587.29 4,848.00 0.00 0.00 2,260.71

<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				

06/29/2016	GL_BD_JRNL	ORG0360186	589		07/01/2016/Load 2016-17 Board-approved Original Bu	3,430.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	590		07/01/2016/Load 2016-17 Board-approved Original Bu	774.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	591		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1807	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	114.33
09/28/2016	GL_JOURNAL	PAY0366300	7498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	381.10
10/07/2016	GL_JOURNAL	PAY0366818	2996	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	190.55

Number of Transactions 6 Totals 3,531.02 4,217.00 0.00 0.00 685.98

<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				

06/29/2016	GL_BD_JRNL	ORG0360186	3478		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3479		07/01/2016/Load 2016-17 Board-approved Original Bu	633.00	0.00	0.00	0.00

Number of Transactions 2 Totals 672.00 672.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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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	09800	3301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6413		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6414		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6412		07/01/2016/Load 2016-17 Board-approved Original Bu	395.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8549	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	18.60	
09/08/2016	GL_JOURNAL	PAY0365332	2906	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	17.57	
09/28/2016	GL_JOURNAL	PAY0366300	12402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	54.90	
10/07/2016	GL_JOURNAL	PAY0366818	4647	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	28.55	
Number of Transactions 7						Totals	365.38	485.00	0.00	119.62

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	493		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	494		07/01/2016/Load 2016-17 Board-approved Original Bu	371.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10351	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	81.83	
09/28/2016	GL_JOURNAL	PAY0366300	14933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	59.50	
10/07/2016	GL_JOURNAL	PAY0366818	5928	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	31.63	
Number of Transactions 5						Totals	221.04	394.00	0.00	172.96

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6530		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6531		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.64	
09/08/2016	GL_JOURNAL	PAY0365332	4524	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.61	
09/28/2016	GL_JOURNAL	PAY0366300	29093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.90	
10/07/2016	GL_JOURNAL	PAY0366818	7193	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 6						Totals	12.87	17.00	0.00	4.13

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

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	09800	3502	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	428		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.53	
09/28/2016	GL_JOURNAL	PAY0366300	31644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
10/07/2016	GL_JOURNAL	PAY0366818	8458	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	0.86	2.00	0.00	1.14

DeptID	Resource	Account	Fund	Budget Period						
0124	09800	3601	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3209		07/01/2016/Load 2016-17 Board-approved Original Bu	818.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3210		07/01/2016/Load 2016-17 Board-approved Original Bu	184.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3211		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	543	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.49	
09/09/2016	GL_JOURNAL	PWC0365365	495	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	36.35	
10/10/2016	GL_JOURNAL	PWC0366828	908	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	59.07	
10/10/2016	GL_JOURNAL	PWC0366828	909	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	113.60	
Number of Transactions 7						Totals	757.49	1,005.00	0.00	247.51

DeptID	Resource	Account	Fund	Budget Period						
0124	09800	3602	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6016		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6017		07/01/2016/Load 2016-17 Board-approved Original Bu	145.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3205	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.09	
10/10/2016	GL_JOURNAL	PWC0366828	5447	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.40	
10/10/2016	GL_JOURNAL	PWC0366828	5448	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.33	
Number of Transactions 5						Totals	86.18	154.00	0.00	67.82

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									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/19/2016	GL_BD_JRNL	PRE0357672	80		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,243.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	299		07/01/2016/Load 2016-17 Board-approved Original Bu	4,970.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4172		07/01/2016/Reverse preliminary 25-percent budget u	-1,243.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000267025	7	No REQ.	EDUCATORS PUBL/Shipping & Handling	0.00	0.00	99.11	0.00
08/09/2016	REQ_PREENC	REQ338659	1		120887/Item # EQITC-LG-12-NR Traffic Cone-Safety C	0.00	152.88	0.00	0.00
08/09/2016	REQ_PREENC	REQ338659	2		120887/Item # RS45015C JBC Rev. Series 18"Dot appr	0.00	51.45	0.00	0.00
08/12/2016	PO_POENC	0000290715	1	RREQ338659	CABLEORGAN-002/Item # EQITC-LG-12-NR Traffic Cone-	0.00	0.00	165.11	0.00
08/12/2016	PO_POENC	0000290715	1	RREQ338659	CABLEORGAN-002/Item # EQITC-LG-12-NR Traffic Cone-	0.00	-152.88	0.00	0.00
08/12/2016	PO_POENC	0000290715	2	RREQ338659	CABLEORGAN-002/Item # RS45015C JBC Rev. Series 18"	0.00	0.00	55.57	0.00
08/12/2016	PO_POENC	0000290715	2	RREQ338659	CABLEORGAN-002/Item # RS45015C JBC Rev. Series 18"	0.00	-51.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ339047	1		School Specialty Supply/120887/BALL POLY PG 8.5''	0.00	54.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ339047	2		School Specialty Supply/120887/BALL TETHERBALL SOF	0.00	26.61	0.00	0.00
08/15/2016	PO_POENC	0000290872	1	RREQ339047	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	58.81	0.00
08/15/2016	PO_POENC	0000290872	1	RREQ339047	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	-54.45	0.00	0.00
08/15/2016	PO_POENC	0000290872	2	RREQ339047	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	28.74	0.00
08/15/2016	PO_POENC	0000290872	2	RREQ339047	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	-26.61	0.00	0.00
08/15/2016	REQ_PREENC	REQ339058	1		Graphiques/120887/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339058	2		Graphiques/120887/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00
08/17/2016	CM_TRNXTN	0000002627	21540		000000000000002627 RREQ339058 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57
08/17/2016	CM_TRNXTN	0000002627	21540		000000000000002627 RREQ339058 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00
08/17/2016	CM_TRNXTN	0000003096	21540		000000000000003096 RREQ339058 TARDY SLIP (400/PK)	0.00	0.00	0.00	62.64
08/17/2016	CM_TRNXTN	0000003096	21540		000000000000003096 RREQ339058 TARDY SLIP (400/PK)	0.00	-58.00	0.00	0.00
08/29/2016	AP_VOUCHER	00908646	1	P0000290872	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	0.00	58.81
08/29/2016	AP_VOUCHER	00908646	1	P0000290872	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	-58.81	0.00
08/29/2016	AP_VOUCHER	00908646	2	P0000290872	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	28.74
08/29/2016	AP_VOUCHER	00908646	2	P0000290872	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	-28.74	0.00
09/03/2016	REQ_PREENC	REQ341387	1		School Health Corp/120887/Adhesive Bandages Flexib	0.00	47.88	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	2		School Health Corp/120887/Adhesive Bandages Extra-	0.00	19.50	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	3		School Health Corp/120887/Economy Wound Closure St	0.00	2.88	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	8		School Health Corp/120887/Cramer Flex-i-Cold Reusa	0.00	39.40	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	9		School Health Corp/120887/#34698 Avant Alcohol-Fr	0.00	22.80	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	10		School Health Corp/120887/#49192 Sanizide Plus ge	0.00	59.34	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	11		School Health Corp/120887/#21004 1 oz. Plastic Me	0.00	7.44	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	12		School Health Corp/120887/#21209 3 oz. Paper Flat	0.00	28.98	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	13		School Health Corp/120887/Item # 48002 Pillow	0.00	44.40	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	15		School Health Corp/120887/#21356 Ziploc Gallon St	0.00	36.50	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	4		School Health Corp/120887/Non-Sterile Gauze Sponge	0.00	44.10	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										
09/03/2016	REQ_PREENC	REQ341387	5		School Health Corp/120887/Non-Sterile Gauze Sponge	0.00		10.48	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	6		School Health Corp/120887/Non-Sterile Conforming G	0.00		13.04	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	7		School Health Corp/120887/Non-Sterile Conforming G	0.00		8.56	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	19		School Health Corp/120887/#90852 School Health Br	0.00		7.25	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	16		School Health Corp/120887/Item # 1003749 Ziplock	0.00		4.72	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	17		School Health Corp/120887/#21393 Welch Allyn Ther	0.00		64.05	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	18		School Health Corp/120887/#43047 Petroleum Jelly	0.00		8.64	0.00	0.00
09/03/2016	REQ_PREENC	REQ341387	14		School Health Corp/120887/#48008 Plastic Pillow C	0.00		27.81	0.00	0.00
09/06/2016	PO_POENC	0000292968	3	RREQ341387	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00		0.00	2.74	0.00
09/06/2016	PO_POENC	0000292968	3	RREQ341387	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00		-2.88	0.00	0.00
09/06/2016	PO_POENC	0000292968	4	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 8	0.00		0.00	42.06	0.00
09/06/2016	PO_POENC	0000292968	4	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 8	0.00		-44.10	0.00	0.00
09/06/2016	PO_POENC	0000292968	5	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x 2" 8	0.00		0.00	9.98	0.00
09/06/2016	PO_POENC	0000292968	5	RREQ341387	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x 2" 8	0.00		-10.48	0.00	0.00
09/06/2016	PO_POENC	0000292968	6	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 4" It	0.00		0.00	12.42	0.00
09/06/2016	PO_POENC	0000292968	6	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 4" It	0.00		-13.04	0.00	0.00
09/06/2016	PO_POENC	0000292968	7	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 2" It	0.00		0.00	8.16	0.00
09/06/2016	PO_POENC	0000292968	9	RREQ341387	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fragranc	0.00		-22.80	0.00	0.00
09/06/2016	PO_POENC	0000292968	10	RREQ341387	SCHOOL HEA-002/#49192 SaniZide Plus germicidal wi	0.00		0.00	54.50	0.00
09/06/2016	PO_POENC	0000292968	10	RREQ341387	SCHOOL HEA-002/#49192 SaniZide Plus germicidal wi	0.00		-59.34	0.00	0.00
09/06/2016	PO_POENC	0000292968	11	RREQ341387	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00		0.00	3.28	0.00
09/06/2016	PO_POENC	0000292968	19	RREQ341387	SCHOOL HEA-002/#90852 School Health Brand Cotton-	0.00		0.00	6.91	0.00
09/06/2016	PO_POENC	0000292968	19	RREQ341387	SCHOOL HEA-002/#90852 School Health Brand Cotton-	0.00		-7.25	0.00	0.00
09/06/2016	PO_POENC	0000292968	1	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Flexible Fabric 1	0.00		0.00	29.42	0.00
09/06/2016	PO_POENC	0000292968	1	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Flexible Fabric 1	0.00		-47.88	0.00	0.00
09/06/2016	PO_POENC	0000292968	2	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Extra-Large Flexi	0.00		0.00	12.86	0.00
09/06/2016	PO_POENC	0000292968	2	RREQ341387	SCHOOL HEA-002/Adhesive Bandages Extra-Large Flexi	0.00		-19.50	0.00	0.00
09/06/2016	PO_POENC	0000292968	7	RREQ341387	SCHOOL HEA-002/Non-Sterile Conforming Gauze 2" It	0.00		-8.56	0.00	0.00
09/06/2016	PO_POENC	0000292968	8	RREQ341387	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Cold Pa	0.00		0.00	37.56	0.00
09/06/2016	PO_POENC	0000292968	8	RREQ341387	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Cold Pa	0.00		-39.40	0.00	0.00
09/06/2016	PO_POENC	0000292968	9	RREQ341387	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fragranc	0.00		0.00	21.73	0.00
09/06/2016	PO_POENC	0000292968	11	RREQ341387	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00		-7.44	0.00	0.00
09/06/2016	PO_POENC	0000292968	12	RREQ341387	SCHOOL HEA-002/#21209 3 oz. Paper Flat Bottom Cup	0.00		0.00	18.99	0.00
09/06/2016	PO_POENC	0000292968	12	RREQ341387	SCHOOL HEA-002/#21209 3 oz. Paper Flat Bottom Cup	0.00		-28.98	0.00	0.00
09/06/2016	PO_POENC	0000292968	13	RREQ341387	SCHOOL HEA-002/Item # 48002 Pillow	0.00		0.00	25.63	0.00
09/06/2016	PO_POENC	0000292968	13	RREQ341387	SCHOOL HEA-002/Item # 48002 Pillow	0.00		-44.40	0.00	0.00
09/06/2016	PO_POENC	0000292968	14	RREQ341387	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00		0.00	26.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	09800	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000292968	14	RREQ341387	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00	-27.81	0.00	0.00
09/06/2016	PO_POENC	0000292968	15	RREQ341387	SCHOOL HEA-002/#21356 Ziploc Gallon Storage Bags	0.00	0.00	34.78	0.00
09/06/2016	PO_POENC	0000292968	15	RREQ341387	SCHOOL HEA-002/#21356 Ziploc Gallon Storage Bags	0.00	-36.50	0.00	0.00
09/06/2016	PO_POENC	0000292968	16	RREQ341387	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwich ba	0.00	0.00	3.01	0.00
09/06/2016	PO_POENC	0000292968	16	RREQ341387	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwich ba	0.00	-4.72	0.00	0.00
09/06/2016	PO_POENC	0000292968	17	RREQ341387	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan Pro	0.00	0.00	69.17	0.00
09/06/2016	PO_POENC	0000292968	17	RREQ341387	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan Pro	0.00	-64.05	0.00	0.00
09/06/2016	PO_POENC	0000292968	18	RREQ341387	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75 oz.	0.00	0.00	8.25	0.00
09/06/2016	PO_POENC	0000292968	18	RREQ341387	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75 oz.	0.00	-8.64	0.00	0.00
09/14/2016	REQ_PREENC	REQ342510	1		Office Depot/120887/Eureka Recognition Awards Cong	0.00	5.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342510	2		Office Depot/120887/Trend Honor Roll Award Certifi	0.00	19.47	0.00	0.00
09/14/2016	REQ_PREENC	REQ342510	3		Office Depot/120887/Barker Creek Blank Award Certi	0.00	17.97	0.00	0.00
09/16/2016	PO_POENC	0000294028	3	RREQ342510	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	19.41	0.00
09/16/2016	PO_POENC	0000294028	3	RREQ342510	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	-17.97	0.00	0.00
09/16/2016	PO_POENC	0000294028	1	RREQ342510	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	5.57	0.00
09/16/2016	PO_POENC	0000294028	1	RREQ342510	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	-5.16	0.00	0.00
09/16/2016	PO_POENC	0000294028	2	RREQ342510	OFFICE DEPOT/Trend Honor Roll Award Certificates P	0.00	0.00	21.03	0.00
09/16/2016	PO_POENC	0000294028	2	RREQ342510	OFFICE DEPOT/Trend Honor Roll Award Certificates P	0.00	-19.47	0.00	0.00
09/17/2016	AP_VOUCHER	00912937	1	P0000294028	OFFICE DEPOT/Trend Honor Roll Award Certifi	0.00	0.00	0.00	21.03
09/17/2016	AP_VOUCHER	00912937	1	P0000294028	OFFICE DEPOT/Trend Honor Roll Award Certifi	0.00	0.00	-21.03	0.00
09/19/2016	AP_VOUCHER	00913178	1	P0000294028	OFFICE DEPOT/Eureka Recognition Awards Con	0.00	0.00	0.00	5.57
09/19/2016	AP_VOUCHER	00913178	1	P0000294028	OFFICE DEPOT/Eureka Recognition Awards Con	0.00	0.00	-5.57	0.00
09/20/2016	AP_VOUCHER	00913478	1	P0000294028	OFFICE DEPOT/Barker Creek Blank Award Certi	0.00	0.00	0.00	19.41
09/20/2016	AP_VOUCHER	00913478	1	P0000294028	OFFICE DEPOT/Barker Creek Blank Award Certi	0.00	0.00	-19.41	0.00
09/26/2016	AP_VOUCHER	00914619	1	P0000292968	SCHOOL HEA-002/Adhesive Bandages Flexible Fa	0.00	0.00	0.00	29.42
09/26/2016	AP_VOUCHER	00914619	1	P0000292968	SCHOOL HEA-002/Adhesive Bandages Flexible Fa	0.00	0.00	-29.42	0.00
09/26/2016	AP_VOUCHER	00914619	2	P0000292968	SCHOOL HEA-002/Adhesive Bandages Extra-Large	0.00	0.00	0.00	12.86
09/26/2016	AP_VOUCHER	00914619	2	P0000292968	SCHOOL HEA-002/Adhesive Bandages Extra-Large	0.00	0.00	-12.86	0.00
09/26/2016	AP_VOUCHER	00914619	8	P0000292968	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Co	0.00	0.00	-37.56	0.00
09/26/2016	AP_VOUCHER	00914619	9	P0000292968	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fra	0.00	0.00	0.00	21.73
09/26/2016	AP_VOUCHER	00914619	9	P0000292968	SCHOOL HEA-002/#34698 Avant Alcohol-Free Fra	0.00	0.00	-21.73	0.00
09/26/2016	AP_VOUCHER	00914619	3	P0000292968	SCHOOL HEA-002/Economy Wound Closure Strips	0.00	0.00	0.00	2.74
09/26/2016	AP_VOUCHER	00914619	3	P0000292968	SCHOOL HEA-002/Economy Wound Closure Strips	0.00	0.00	-2.74	0.00
09/26/2016	AP_VOUCHER	00914619	4	P0000292968	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x	0.00	0.00	0.00	42.06
09/26/2016	AP_VOUCHER	00914619	4	P0000292968	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x	0.00	0.00	-42.06	0.00
09/26/2016	AP_VOUCHER	00914619	5	P0000292968	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x	0.00	0.00	0.00	9.98
09/26/2016	AP_VOUCHER	00914619	5	P0000292968	SCHOOL HEA-002/Non-Sterile Gauze Sponges 2" x	0.00	0.00	-9.98	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	
<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										
09/26/2016	AP_VOUCHER	00914619	6	P0000292968	SCHOOL HEA-002/Non-Sterile Conforming Gauze	0.00	0.00	0.00	12.42	
09/26/2016	AP_VOUCHER	00914619	6	P0000292968	SCHOOL HEA-002/Non-Sterile Conforming Gauze	0.00	0.00	-12.42	0.00	
09/26/2016	AP_VOUCHER	00914619	7	P0000292968	SCHOOL HEA-002/Non-Sterile Conforming Gauze	0.00	0.00	0.00	8.16	
09/26/2016	AP_VOUCHER	00914619	7	P0000292968	SCHOOL HEA-002/Non-Sterile Conforming Gauze	0.00	0.00	-8.16	0.00	
09/26/2016	AP_VOUCHER	00914619	8	P0000292968	SCHOOL HEA-002/Cramer Flex-i-Cold Reusable Co	0.00	0.00	0.00	37.56	
09/26/2016	AP_VOUCHER	00914619	10	P0000292968	SCHOOL HEA-002/#49192 Sanizide Plus germicid	0.00	0.00	0.00	54.50	
09/26/2016	AP_VOUCHER	00914619	10	P0000292968	SCHOOL HEA-002/#49192 Sanizide Plus germicid	0.00	0.00	-54.50	0.00	
09/26/2016	AP_VOUCHER	00914619	11	P0000292968	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine	0.00	0.00	0.00	3.28	
09/26/2016	AP_VOUCHER	00914619	11	P0000292968	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine	0.00	0.00	-3.28	0.00	
09/26/2016	AP_VOUCHER	00914619	12	P0000292968	SCHOOL HEA-002/#21209 3 oz. Paper Flat Botto	0.00	0.00	0.00	18.99	
09/26/2016	AP_VOUCHER	00914619	12	P0000292968	SCHOOL HEA-002/#21209 3 oz. Paper Flat Botto	0.00	0.00	-18.99	0.00	
09/26/2016	AP_VOUCHER	00914619	13	P0000292968	SCHOOL HEA-002/Item # 48002 Pillow	0.00	0.00	0.00	25.63	
09/26/2016	AP_VOUCHER	00914619	13	P0000292968	SCHOOL HEA-002/Item # 48002 Pillow	0.00	0.00	-25.63	0.00	
09/26/2016	AP_VOUCHER	00914619	14	P0000292968	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00	0.00	0.00	26.50	
09/26/2016	AP_VOUCHER	00914619	14	P0000292968	SCHOOL HEA-002/#48008 Plastic Pillow Case	0.00	0.00	-26.50	0.00	
09/26/2016	AP_VOUCHER	00914619	15	P0000292968	SCHOOL HEA-002/#21356 Ziploc Gallon Storage	0.00	0.00	0.00	34.78	
09/26/2016	AP_VOUCHER	00914619	15	P0000292968	SCHOOL HEA-002/#21356 Ziploc Gallon Storage	0.00	0.00	-34.78	0.00	
09/26/2016	AP_VOUCHER	00914619	16	P0000292968	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwi	0.00	0.00	0.00	3.01	
09/26/2016	AP_VOUCHER	00914619	16	P0000292968	SCHOOL HEA-002/Item # 1003749 Ziplock Sandwi	0.00	0.00	-3.01	0.00	
09/26/2016	AP_VOUCHER	00914619	17	P0000292968	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan	0.00	0.00	0.00	69.17	
09/26/2016	AP_VOUCHER	00914619	17	P0000292968	SCHOOL HEA-002/#21393 Welch Allyn ThermoScan	0.00	0.00	-69.17	0.00	
09/26/2016	AP_VOUCHER	00914619	18	P0000292968	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75	0.00	0.00	0.00	8.25	
09/26/2016	AP_VOUCHER	00914619	18	P0000292968	SCHOOL HEA-002/#43047 Petroleum Jelly - 3.75	0.00	0.00	-8.25	0.00	
09/26/2016	AP_VOUCHER	00914619	19	P0000292968	SCHOOL HEA-002/#90852 School Health Brand Co	0.00	0.00	0.00	6.91	
09/26/2016	AP_VOUCHER	00914619	19	P0000292968	SCHOOL HEA-002/#90852 School Health Brand Co	0.00	0.00	-6.91	0.00	
Number of Transactions 136						Totals				
						4,002.49	4,970.00	0.00	319.79	647.72

<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									
05/19/2016	GL_BD_JRNL	PRE0357672	81		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2570		07/01/2016/Load 2016-17 Board-approved Original Bu	6,300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4173		07/01/2016/Reverse preliminary 25-percent budget u	-1,575.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	5207	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										

Number of Transactions	3	Totals				6,300.00	6,300.00	0.00	0.00	0.00
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<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										

08/05/2016	GL_BD_JRNL	0000363345	17		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363338	20	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26859 7/	0.00	0.00	0.00	0.00	210.00

Number of Transactions	2	Totals				-210.00	0.00	0.00	0.00	210.00
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Number of Transactions	197	Fund	Totals 0000s			43,892.04	56,880.00	0.00	319.79	12,668.17
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Number of Transactions	197	Resource	Totals 09800			43,892.04	56,880.00	0.00	319.79	12,668.17
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<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										

06/29/2016	GL_BD_JRNL	ORG0360112	1300		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1301		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1302		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1303		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1304		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1305		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1306		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	40,898.68
08/31/2016	GL_JOURNAL	PAY0364892	205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	42,699.20
09/28/2016	GL_JOURNAL	PAY0366300	232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	6,717.83
09/28/2016	GL_JOURNAL	PAY0366300	234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	41,798.94

Number of Transactions	11	Totals				459,408.35	591,523.00	0.00	0.00	132,114.65
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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 Expens
AP_VOUCHER	Voucher 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	09806	1162	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	427		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1214	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,351.98	
Number of Transactions 2						Totals	-2,351.98	0.00	0.00	2,351.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	2231	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1027		07/01/2016/Load 2016-17 Board-approved Original Bu	3,011.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,011.00	3,011.00	0.00	0.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	592		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	593		07/01/2016/Load 2016-17 Board-approved Original Bu	64,586.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5076	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,145.06	
08/31/2016	GL_JOURNAL	PAY0364892	5675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,371.56	
09/28/2016	GL_JOURNAL	PAY0366300	7502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,258.31	
09/28/2016	GL_JOURNAL	PAY0366300	7499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	845.10	
Number of Transactions 6						Totals	57,793.97	74,414.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	3202	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3480		07/01/2016/Load 2016-17 Board-approved Original Bu	393.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	393.00	393.00	0.00	0.00

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6415		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6416		07/01/2016/Load 2016-17 Board-approved Original Bu		7,445.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8550	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	34.11	
07/27/2016	GL_JOURNAL	PAY0362517	8554	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	593.03	
08/31/2016	GL_JOURNAL	PAY0364892	9953	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	619.14	
09/28/2016	GL_JOURNAL	PAY0366300	12403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	97.48	
09/28/2016	GL_JOURNAL	PAY0366300	12407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	606.72	
Number of Transactions 7						Totals	6,627.52	8,578.00	0.00	0.00	1,950.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3302	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	495		07/01/2016/Load 2016-17 Board-approved Original Bu		230.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3222		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3223		07/01/2016/Load 2016-17 Board-approved Original Bu		612.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.20	
09/28/2016	GL_JOURNAL	PAY0366300	17565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	642.60	714.00	0.00	0.00	71.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7145		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7146		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	623.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 4 Totals 5,915.49 6,643.00 0.00 0.00 727.51

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	2409		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2410		07/01/2016/Load 2016-17 Board-approved Original Bu	93,438.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	25158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,265.60

Number of Transactions 4 Totals 95,977.80 109,011.00 0.00 0.00 13,033.20

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	6532		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6533		07/01/2016/Load 2016-17 Board-approved Original Bu	257.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.18
07/27/2016	GL_JOURNAL	PAY0362517	12171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20.46
08/31/2016	GL_JOURNAL	PAY0364892	14342	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	21.35
09/28/2016	GL_JOURNAL	PAY0366300	29098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.90
09/28/2016	GL_JOURNAL	PAY0366300	29094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.35

Number of Transactions 7 Totals 228.76 296.00 0.00 0.00 67.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09806	3502	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	429		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	09806	3601	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3212		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3213		07/01/2016/Load 2016-17 Board-approved Original Bu	15,402.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	544	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	70.56	
08/09/2016	GL_JOURNAL	PWC0363612	545	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,226.96	
09/09/2016	GL_JOURNAL	PWC0365365	496	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,280.98	
10/10/2016	GL_JOURNAL	PWC0366828	910	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	201.53	
10/10/2016	GL_JOURNAL	PWC0366828	911	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,253.97	
Number of Transactions 7						Totals	13,712.00	17,746.00	0.00	4,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	3602	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6018		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	388		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	389		07/01/2016/Load 2016-17 Board-approved Original Bu	1,469.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	376	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	116.97	
09/09/2016	GL_JOURNAL	PRM0365362	380	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	122.12	
10/10/2016	GL_JOURNAL	PRM0366829	438	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.21	
10/10/2016	GL_JOURNAL	PRM0366829	439	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	119.54	
Number of Transactions 6						Totals	1,314.16	1,692.00	0.00	377.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	09806	3702	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2278		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09806	3702	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	4559		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4560		07/01/2016/Load 2016-17 Board-approved Original Bu	816.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.48		
09/28/2016	GL_JOURNAL	PAY0366300	34297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	65.19		
Number of Transactions 4						Totals	864.33	940.00	0.00	0.00	75.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09806	3995	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6468		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 69						Fund	Totals 0000s	643,868.00	815,292.00	0.00	0.00	171,424.00
Number of Transactions 69						Resource	Totals 09806	643,868.00	815,292.00	0.00	0.00	171,424.00
	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	378		07/01/2016/Load 2016-17 Board-approved Original Bu	4,200.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1042	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	114.64		
08/31/2016	GL_JOURNAL	PAY0364892	1066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	137.60		
09/08/2016	GL_JOURNAL	PAY0365332	36	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2,063.71		
09/28/2016	GL_JOURNAL	PAY0366300	1280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	74.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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	30100	1157	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	46	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	389.81
Number of Transactions 6						Totals	1,419.72	4,200.00	0.00	2,780.28
	<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 DevHrlyClsrmTchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	379		07/01/2016/Load 2016-17 Board-approved Original Bu		4,065.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,065.00	4,065.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	380		07/01/2016/Load 2016-17 Board-approved Original Bu		53,470.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,060.64
09/28/2016	GL_JOURNAL	PAY0366300	1972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41
10/07/2016	GL_JOURNAL	PAY0366818	958	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	681.62
Number of Transactions 4						Totals	47,273.33	53,470.00	0.00	6,196.67
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	595		07/01/2016/Load 2016-17 Board-approved Original Bu		511.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	594		07/01/2016/Load 2016-17 Board-approved Original Bu		7,255.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5073	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	626.90
08/31/2016	GL_JOURNAL	PAY0364892	5673	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.32
09/08/2016	GL_JOURNAL	PAY0365332	1808	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	259.61
09/28/2016	GL_JOURNAL	PAY0366300	7500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.42
10/07/2016	GL_JOURNAL	PAY0366818	2997	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	106.21
Number of Transactions 7						Totals	6,727.54	7,766.00	0.00	1,038.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6417		07/01/2016/Load 2016-17 Board-approved Original Bu		836.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6418		07/01/2016/Load 2016-17 Board-approved Original Bu		59.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8551	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	73.86	
08/31/2016	GL_JOURNAL	PAY0364892	9951	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.00	
09/08/2016	GL_JOURNAL	PAY0365332	2907	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	26.93	
09/28/2016	GL_JOURNAL	PAY0366300	12404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.12	
10/07/2016	GL_JOURNAL	PAY0366818	4648	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.53	
Number of Transactions 7						Totals	759.56	895.00	0.00	0.00	135.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3421	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	298		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3441	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	299		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3461	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	300		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.33	
Number of Transactions 2						Totals	-3.33	0.00	0.00	0.00	3.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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	3501	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6534		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6535		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.57	
08/31/2016	GL_JOURNAL	PAY0364892	14340	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.08	
09/08/2016	GL_JOURNAL	PAY0365332	4525	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.02	
09/28/2016	GL_JOURNAL	PAY0366300	29095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.27	
10/07/2016	GL_JOURNAL	PAY0366818	7194	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 7						Totals	26.52	31.00	0.00	4.48

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3214		07/01/2016/Load 2016-17 Board-approved Original Bu	1,730.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3215		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	546	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.44	
08/09/2016	GL_JOURNAL	PWC0363612	547	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	151.82	
09/09/2016	GL_JOURNAL	PWC0365365	497	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.13	
09/09/2016	GL_JOURNAL	PWC0365365	498	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	61.91	
10/10/2016	GL_JOURNAL	PWC0366828	912	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.24	
10/10/2016	GL_JOURNAL	PWC0366828	913	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.69	
10/10/2016	GL_JOURNAL	PWC0366828	914	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	915	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.45	
Number of Transactions 10						Totals	1,582.69	1,852.00	0.00	269.31

<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									
04/22/2016	GL_BD_JRNL	PRE0355636	631		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,410.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	300		07/01/2016/Load 2016-17 Board-approved Original Bu	5,638.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	631		07/01/2016/Reverse preliminary 25-percent budget u	-1,410.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290707	1	RREQ338827	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
08/11/2016	PO_POENC	0000290707	1	RREQ338827	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338827	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	117.90	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	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338999	1		Heinemann Educational Books/120887/One lot of book	0.00		2,594.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ339024	1		120887/Oxford Twin Pocket Folders #OXF57501	0.00		92.73	0.00	0.00
08/15/2016	REQ_PREENC	REQ339024	2		120887/Integra Pen Style Fluorescent Highlighter #	0.00		36.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339024	3		120887/Westcott Finger Grip Ruler #ACM00402	0.00		134.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339024	4		120887/Avery WorkSaver Big Tab Insertable Divider	0.00		96.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	1		Office Depot/126741/Office Depot(R) Brand Ruled In	0.00		17.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	2		Office Depot/126741/Just Basics(R) Wirebound Noteb	0.00		65.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	3		Office Depot/126741/Office Depot(R) Brand All-Purp	0.00		40.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	4		Office Depot/126741/Post-it(R) 2 x 2 Super Sticky	0.00		43.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	5		Office Depot/126741/Paper Mate(R) Ballpoint Stick	0.00		29.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	6		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	7		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	8		Office Depot/126741/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	9		Office Depot/126741/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	10		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00		125.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	11		Office Depot/126741/Office Depot(R) Brand Wood Pen	0.00		92.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	12		Office Depot/126741/Crayola(R) Multicultural Large	0.00		124.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	13		Office Depot/126741/EXPO(R) Chisel-Tip Dry-Erase M	0.00		125.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	14		Office Depot/126741/EXPO(R) Dry-Erase Fine-Point M	0.00		110.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	15		Office Depot/126741/Elmers(R) School Glue Sticks 0	0.00		163.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	16		Office Depot/126741/Office Depot(R) Brand Schoolma	0.00		99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	17		Office Depot/126741/Office Depot(R) Brand Quad Com	0.00		241.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	18		Office Depot/126741/Office Depot(R) Brand Composit	0.00		448.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339035	19		Office Depot/126741/Sharpie(R) Accent(R) Tank-Styl	0.00		12.45	0.00	0.00
08/15/2016	PO_POENC	0000290858	1	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	18.90	0.00
08/15/2016	PO_POENC	0000290858	1	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		-17.50	0.00	0.00
08/15/2016	PO_POENC	0000290858	2	RREQ339035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	71.06	0.00
08/15/2016	PO_POENC	0000290858	8	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
08/15/2016	PO_POENC	0000290858	9	RREQ339035	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/15/2016	PO_POENC	0000290858	9	RREQ339035	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
08/15/2016	PO_POENC	0000290858	10	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	135.32	0.00
08/15/2016	PO_POENC	0000290858	13	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	135.32	0.00
08/15/2016	PO_POENC	0000290858	13	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-125.30	0.00	0.00
08/15/2016	PO_POENC	0000290858	14	RREQ339035	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	119.34	0.00
08/15/2016	PO_POENC	0000290858	14	RREQ339035	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-110.50	0.00	0.00
08/15/2016	PO_POENC	0000290858	15	RREQ339035	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00		0.00	176.36	0.00
08/15/2016	PO_POENC	0000290858	15	RREQ339035	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00		-163.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290858	18	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	484.06	0.00
08/15/2016	PO_POENC	0000290858	18	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-448.20		0.00	0.00
08/15/2016	PO_POENC	0000290858	19	RREQ339035	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00		13.45	0.00
08/15/2016	PO_POENC	0000290858	2	RREQ339035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-65.80		0.00	0.00
08/15/2016	PO_POENC	0000290858	3	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00		43.31	0.00
08/15/2016	PO_POENC	0000290858	3	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-40.10		0.00	0.00
08/15/2016	PO_POENC	0000290858	4	RREQ339035	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00		46.98	0.00
08/15/2016	PO_POENC	0000290858	4	RREQ339035	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	-43.50		0.00	0.00
08/15/2016	PO_POENC	0000290858	5	RREQ339035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00		31.75	0.00
08/15/2016	PO_POENC	0000290858	5	RREQ339035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-29.40		0.00	0.00
08/15/2016	PO_POENC	0000290858	6	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.41	0.00
08/15/2016	PO_POENC	0000290858	6	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
08/15/2016	PO_POENC	0000290858	7	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.41	0.00
08/15/2016	PO_POENC	0000290858	7	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
08/15/2016	PO_POENC	0000290858	8	RREQ339035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.41	0.00
08/15/2016	PO_POENC	0000290858	10	RREQ339035	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-125.30		0.00	0.00
08/15/2016	PO_POENC	0000290858	11	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00		99.79	0.00
08/15/2016	PO_POENC	0000290858	11	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-92.40		0.00	0.00
08/15/2016	PO_POENC	0000290858	12	RREQ339035	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00		134.46	0.00
08/15/2016	PO_POENC	0000290858	12	RREQ339035	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	-124.50		0.00	0.00
08/15/2016	PO_POENC	0000290858	16	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		106.92	0.00
08/15/2016	PO_POENC	0000290858	16	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-99.00		0.00	0.00
08/15/2016	PO_POENC	0000290858	17	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00		260.50	0.00
08/15/2016	PO_POENC	0000290858	17	RREQ339035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-241.20		0.00	0.00
08/15/2016	PO_POENC	0000290858	19	RREQ339035	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	-12.45		0.00	0.00
08/15/2016	AP_VOUCHER	00905371	1	P0000290707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	127.33
08/15/2016	AP_VOUCHER	00905371	1	P0000290707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		-127.33	0.00
08/15/2016	PO_POENC	0000290860	1	RREQ338999	HEINEMANN EDUC/One lot of books not to exceed \$259	0.00	0.00		2,594.60	0.00
08/15/2016	PO_POENC	0000290860	1	RREQ338999	HEINEMANN EDUC/One lot of books not to exceed \$259	0.00	-2,594.59		0.00	0.00
08/16/2016	AP_VOUCHER	00905692	1	P0000290858	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00		0.00	176.36
08/16/2016	AP_VOUCHER	00905692	1	P0000290858	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00		-176.36	0.00
08/16/2016	AP_VOUCHER	00905693	17	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		0.00	484.06
08/16/2016	AP_VOUCHER	00905693	2	P0000290858	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00		0.00	71.06
08/16/2016	AP_VOUCHER	00905693	2	P0000290858	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00		-71.06	0.00
08/16/2016	AP_VOUCHER	00905693	3	P0000290858	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00		0.00	43.31
08/16/2016	AP_VOUCHER	00905693	3	P0000290858	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00		-43.31	0.00
08/16/2016	AP_VOUCHER	00905693	7	P0000290858	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	51.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905693	7	P0000290858	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
08/16/2016	AP_VOUCHER	00905693	8	P0000290858	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
08/16/2016	AP_VOUCHER	00905693	8	P0000290858	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
08/16/2016	AP_VOUCHER	00905693	9	P0000290858	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
08/16/2016	AP_VOUCHER	00905693	11	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-99.79	0.00
08/16/2016	AP_VOUCHER	00905693	12	P0000290858	OFFICE DEPOT/Crayola(R) Multicultural Large	0.00	0.00	0.00	134.46
08/16/2016	AP_VOUCHER	00905693	12	P0000290858	OFFICE DEPOT/Crayola(R) Multicultural Large	0.00	0.00	-134.46	0.00
08/16/2016	AP_VOUCHER	00905693	13	P0000290858	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	135.32
08/16/2016	AP_VOUCHER	00905693	13	P0000290858	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-135.32	0.00
08/16/2016	AP_VOUCHER	00905693	14	P0000290858	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	119.34
08/16/2016	AP_VOUCHER	00905693	14	P0000290858	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-119.34	0.00
08/16/2016	AP_VOUCHER	00905693	15	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	106.92
08/16/2016	AP_VOUCHER	00905693	15	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-106.92	0.00
08/16/2016	AP_VOUCHER	00905693	18	P0000290858	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	-13.45	0.00
08/16/2016	AP_VOUCHER	00905693	1	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	18.90
08/16/2016	AP_VOUCHER	00905693	1	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-18.90	0.00
08/16/2016	AP_VOUCHER	00905693	4	P0000290858	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	46.98
08/16/2016	AP_VOUCHER	00905693	4	P0000290858	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-46.98	0.00
08/16/2016	AP_VOUCHER	00905693	5	P0000290858	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	31.75
08/16/2016	AP_VOUCHER	00905693	5	P0000290858	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-31.75	0.00
08/16/2016	AP_VOUCHER	00905693	6	P0000290858	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
08/16/2016	AP_VOUCHER	00905693	9	P0000290858	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
08/16/2016	AP_VOUCHER	00905693	10	P0000290858	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	135.32
08/16/2016	AP_VOUCHER	00905693	10	P0000290858	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-135.32	0.00
08/16/2016	AP_VOUCHER	00905693	11	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	99.79
08/16/2016	AP_VOUCHER	00905693	16	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	260.50
08/16/2016	AP_VOUCHER	00905693	16	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-260.50	0.00
08/16/2016	AP_VOUCHER	00905693	17	P0000290858	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-484.06	0.00
08/16/2016	AP_VOUCHER	00905693	18	P0000290858	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	0.00	13.45
08/16/2016	AP_VOUCHER	00905693	6	P0000290858	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
08/17/2016	PO_POENC	0000291094	1	RREQ339024	BULK OFFIC-001/Oxford Twin Pocket Folders #OXF5750	0.00	0.00	100.15	0.00
08/17/2016	PO_POENC	0000291094	1	RREQ339024	BULK OFFIC-001/Oxford Twin Pocket Folders #OXF5750	0.00	-92.73	0.00	0.00
08/17/2016	PO_POENC	0000291094	2	RREQ339024	BULK OFFIC-001/Integra Pen Style Fluorescent Highl	0.00	0.00	39.53	0.00
08/17/2016	PO_POENC	0000291094	2	RREQ339024	BULK OFFIC-001/Integra Pen Style Fluorescent Highl	0.00	-36.60	0.00	0.00
08/17/2016	PO_POENC	0000291094	3	RREQ339024	BULK OFFIC-001/Westcott Finger Grip Ruler #ACM0040	0.00	0.00	145.04	0.00
08/17/2016	PO_POENC	0000291094	3	RREQ339024	BULK OFFIC-001/Westcott Finger Grip Ruler #ACM0040	0.00	-134.30	0.00	0.00
08/17/2016	PO_POENC	0000291094	4	RREQ339024	BULK OFFIC-001/Avery WorkSaver Big Tab Insertable	0.00	0.00	104.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30100	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291094	4	RREQ339024	BULK OFFIC-001/Avery WorkSaver Big Tab Insertable	0.00		-96.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	1		Office Depot/120887/Office Depot(R) Brand White In	0.00		8.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339522	2		Office Depot/120887/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		113.88	0.00	0.00
08/22/2016	PO_POENC	0000291692	1	RREQ339522	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	9.71	0.00
08/22/2016	PO_POENC	0000291692	1	RREQ339522	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-8.99	0.00	0.00
08/22/2016	PO_POENC	0000291692	2	RREQ339522	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	122.99	0.00
08/22/2016	PO_POENC	0000291692	2	RREQ339522	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-113.88	0.00	0.00
08/24/2016	AP_VOUCHER	00907746	1	P0000291692	OFFICE DEPOT/Office Depot(R) Brand White In	0.00		0.00	-9.71	0.00
08/24/2016	AP_VOUCHER	00907746	2	P0000291692	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	0.00	122.99
08/24/2016	AP_VOUCHER	00907746	1	P0000291692	OFFICE DEPOT/Office Depot(R) Brand White In	0.00		0.00	0.00	9.71
08/24/2016	AP_VOUCHER	00907746	2	P0000291692	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	-122.99	0.00
09/03/2016	REQ_PREENC	REQ341388	1		Office Solutions Business Products & Svc/120887/Ro	0.00		2.77	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	2		Office Solutions Business Products & Svc/120887/Ec	0.00		19.80	0.00	0.00
09/03/2016	REQ_PREENC	REQ341388	3		Office Solutions Business Products & Svc/120887/Ec	0.00		176.25	0.00	0.00
09/03/2016	PO_POENC	0000292909	1	RREQ341388	OFFICE SOL-001/Round Stic Grip Xtra Comfort Ballpo	0.00		0.00	2.99	0.00
09/03/2016	PO_POENC	0000292909	1	RREQ341388	OFFICE SOL-001/Round Stic Grip Xtra Comfort Ballpo	0.00		-2.77	0.00	0.00
09/03/2016	PO_POENC	0000292909	2	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	21.38	0.00
09/03/2016	PO_POENC	0000292909	2	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		-19.80	0.00	0.00
09/03/2016	PO_POENC	0000292909	3	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	190.35	0.00
09/03/2016	PO_POENC	0000292909	3	RREQ341388	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		-176.25	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	1		Office Depot/126741/Office Depot(R) Brand Standard	0.00		192.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	2		Office Depot/126741/Elmers(R) School Glue Sticks 0	0.00		195.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	3		Office Depot/126741/Ticonderoga(R) #2 Pencils With	0.00		64.70	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	4		Office Depot/126741/Office Depot(R) Brand Quad Com	0.00		67.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	5		Office Depot/126741/Crayola(R) Large Washable Cray	0.00		71.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341468	6		Office Depot/126741/Office Depot(R) Brand Self-Sti	0.00		57.80	0.00	0.00
09/09/2016	AP_VOUCHER	00911138	2	P0000292909	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	-21.38	0.00
09/09/2016	AP_VOUCHER	00911138	3	P0000292909	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	0.00	190.36
09/09/2016	AP_VOUCHER	00911138	3	P0000292909	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	-190.35	0.00
09/09/2016	AP_VOUCHER	00911138	1	P0000292909	OFFICE SOL-001/Round Stic Grip Xtra Comfort B	0.00		0.00	0.00	2.99
09/09/2016	AP_VOUCHER	00911138	1	P0000292909	OFFICE SOL-001/Round Stic Grip Xtra Comfort B	0.00		0.00	-2.99	0.00
09/09/2016	AP_VOUCHER	00911138	2	P0000292909	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	0.00	21.38
09/16/2016	PO_POENC	0000294108	1	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	207.36	0.00
09/16/2016	PO_POENC	0000294108	1	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-192.00	0.00	0.00
09/16/2016	PO_POENC	0000294108	2	RREQ341468	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00		0.00	211.64	0.00
09/16/2016	PO_POENC	0000294108	2	RREQ341468	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00		-195.96	0.00	0.00
09/16/2016	PO_POENC	0000294108	3	RREQ341468	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		0.00	69.88	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30100	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2016	PO_POENC	0000294108	3	RREQ341468	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		-64.70	0.00	0.00	
09/16/2016	PO_POENC	0000294108	4	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	72.36	0.00	
09/16/2016	PO_POENC	0000294108	4	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		-67.00	0.00	0.00	
09/16/2016	PO_POENC	0000294108	5	RREQ341468	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	77.22	0.00	
09/16/2016	PO_POENC	0000294108	5	RREQ341468	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		-71.50	0.00	0.00	
09/16/2016	PO_POENC	0000294108	6	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	62.42	0.00	
09/16/2016	PO_POENC	0000294108	6	RREQ341468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-57.80	0.00	0.00	
09/16/2016	REQ_PREENC	REQ342862	1		Heinemann Educational Books/120887/One lot of mate	0.00		368.16	0.00	0.00	
09/17/2016	AP_VOUCHER	00912949	1	P0000294108	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00		0.00	0.00	211.64	
09/17/2016	AP_VOUCHER	00912949	1	P0000294108	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00		0.00	-211.64	0.00	
09/19/2016	PO_POENC	0000294149	1	RREQ342862	HEINEMANN EDUC/E01067 - -ISBN# 978-0-325-01067-0-F	0.00		0.00	336.96	0.00	
09/19/2016	PO_POENC	0000294149	1	RREQ342862	HEINEMANN EDUC/E01067 - -ISBN# 978-0-325-01067-0-F	0.00		-336.96	0.00	0.00	
09/19/2016	PO_POENC	0000294149	2	RREQ342862	HEINEMANN EDUC/Freight	0.00		0.00	31.20	0.00	
09/19/2016	AP_VOUCHER	00913156	1	P0000294108	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	207.36	
09/19/2016	AP_VOUCHER	00913156	1	P0000294108	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-207.36	0.00	
09/19/2016	AP_VOUCHER	00913156	2	P0000294108	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00		0.00	0.00	69.88	
09/19/2016	AP_VOUCHER	00913156	2	P0000294108	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00		0.00	-69.88	0.00	
09/19/2016	AP_VOUCHER	00913156	3	P0000294108	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	72.36	
09/19/2016	AP_VOUCHER	00913156	3	P0000294108	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00		0.00	-72.36	0.00	
09/19/2016	AP_VOUCHER	00913156	4	P0000294108	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00		0.00	0.00	77.22	
09/19/2016	AP_VOUCHER	00913156	4	P0000294108	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00		0.00	-77.22	0.00	
09/19/2016	AP_VOUCHER	00913156	5	P0000294108	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	62.42	
09/19/2016	AP_VOUCHER	00913156	5	P0000294108	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-62.42	0.00	
Number of Transactions 177						Totals	-985.88	5,638.00	31.20	3,351.81	3,240.87

<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										
04/22/2016	GL_BD_JRNL	PRE0355636	632		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3643		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	632		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339061	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00		314.50	0.00	0.00
08/17/2016	CM_TRNXTN	0000007640	21541		000000000000007640 RREQ339061 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	316.40
08/17/2016	CM_TRNXTN	0000007640	21541		000000000000007640 RREQ339061 PAPER XEROGRAPHIC 8	0.00		-314.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										

Number of Transactions 6 Totals 683.60 1,000.00 0.00 0.00 316.40

<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										

04/22/2016	GL_BD_JRNL	PRE0355636	633		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,125.00	0.00	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334506	1		MIND Research Institute/120887/Add-on ST Math: Flu	0.00	4,999.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4139		07/01/2016/Load 2016-17 Board-approved Original Bu	16,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	633		07/01/2016/Reverse preliminary 25-percent budget u	-4,125.00	0.00	0.00	0.00	
08/11/2016	REQ_PREENC	REQ338789	1		Learning A-Z/120887/RazKids.com Expand 1 classroom	0.00	221.55	0.00	0.00	
08/11/2016	REQ_PREENC	REQ338794	1		Achieve 3000/120887/Acheve 3000 Subscription Perio	0.00	7,200.00	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	
08/11/2016	PO_POENC	0000290696	1	RREQ338794	ACHIEVE 30-001/Acheve 3000 Subscription Period: 8	0.00	-7,200.00	0.00	0.00	
08/12/2016	PO_POENC	0000290738	1	RREQ338789	LEARNING A-002/RazKids.com Expand 1 classroom 28 m	0.00	0.00	221.55	0.00	
08/12/2016	PO_POENC	0000290738	1	RREQ338789	LEARNING A-002/RazKids.com Expand 1 classroom 28 m	0.00	-221.55	0.00	0.00	
08/12/2016	PO_POENC	0000290747	1	RREQ334506	MIND-001/Add-on ST Math: Fluency Unlimited Site Li	0.00	0.00	4,999.00	0.00	
08/12/2016	PO_POENC	0000290747	1	RREQ334506	MIND-001/Add-on ST Math: Fluency Unlimited Site Li	0.00	-4,999.00	0.00	0.00	
08/31/2016	AP_VOUCHER	00909285	1	P0000290747	MIND-001/Add-on ST Math: Fluency Unlimi	0.00	0.00	0.00	0.00	4,999.00
08/31/2016	AP_VOUCHER	00909285	1	P0000290747	MIND-001/Add-on ST Math: Fluency Unlimi	0.00	0.00	-4,999.00	0.00	0.00
09/30/2016	AP_VOUCHER	00915808	1	P0000290738	LEARNING A-002/RazKids.com Expand 1 classro	0.00	0.00	0.00	0.00	221.55
09/30/2016	AP_VOUCHER	00915808	1	P0000290738	LEARNING A-002/RazKids.com Expand 1 classro	0.00	0.00	-221.55	0.00	0.00

Number of Transactions 16 Totals 4,079.45 16,500.00 0.00 7,200.00 5,220.55

Number of Transactions 247 Fund Totals 0000s 65,627.89 95,417.00 31.20 10,551.81 19,206.10

Number of Transactions 247 Resource Totals 30100 65,627.89 95,417.00 31.20 10,551.81 19,206.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30101	1157	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

08/25/2016 GL BD JRNL NEW0364726 88 08/25/2016/Transfer appropriation in ESEA Title 1 2,045.00 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  
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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	30101	1157	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	1192	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	90		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	959	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 2						Totals	-2.94	300.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	3101	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	180		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2998	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11	
Number of Transactions 2						Totals	-38.11	0.00	0.00	0.00	38.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	3301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4649	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39	
Number of Transactions 1						Totals	-4.39	0.00	0.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	3501	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	181		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7195	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	30101	3501	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						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	30101	3601	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	916	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
Number of Transactions 1						Totals	-9.09	0.00	0.00	9.09	
	<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										
08/25/2016	GL_BD_JRNL	NEW0364726	81		08/25/2016/Transfer appropriation in ESEA Title 1		596.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	596.00	596.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	4304	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	85		08/25/2016/Transfer appropriation in ESEA Title 1		358.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	358.00	358.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	5209	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	87		08/25/2016/Transfer appropriation in ESEA Title 1		2,981.00	0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	89		08/25/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,281.00	3,281.00	0.00	0.00	

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

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BUDGET 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	5735	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	83		08/25/2016/Transfer appropriation in ESEA Title 1	1,788.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,788.00	1,788.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	5853	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	84		08/25/2016/Transfer appropriation in ESEA Title 1	1,788.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	86		08/25/2016/Transfer appropriation in ESEA Title 1	357.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,145.00	2,145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30101	5859	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	82		08/25/2016/Transfer appropriation in ESEA Title 1	1,789.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,789.00	1,789.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	11,947.32	12,302.00	0.00	0.00
Number of Transactions 17						Resource Totals 30101	11,947.32	12,302.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	381		07/01/2016/Load 2016-17 Board-approved Original Bu	161.00		0.00	0.00	0.00
Number of Transactions 1						Totals	161.00	161.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30103	3202	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3481		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00
	<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								
06/29/2016	GL_BD_JRNL	ORG0360187	496		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	0.00	0.00
	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	6019		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30103	4301	01000	2017				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
08/10/2016	GL_BD_JRNL	0000363779	12		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	628	VONS STORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	33.72
08/10/2016	GL_JOURNAL	PCD0363773	629	VONS STORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	20.00
08/24/2016	REQ_PREENC	REQ340188	13		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	82.53	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	14		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	81.83	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	10		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	21.82	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	11		Office Depot/126741/Westcott(R) Titanium Bonded Sc	0.00	26.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	12		Office Depot/126741/Tripp Lite 100PC 7.5 Inch Nylo	0.00	21.82	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	9		Office Depot/126741/Acme Kleen Earth Stainless Ste	0.00	58.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	5		Office Depot/126741/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	6		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	7		Office Depot/126741/Scotch(R) Colored Duct Tape 1	0.00	12.58	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	8		Office Depot/126741/ScotchBlue(TM) Painters Tape 3	0.00	19.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340188	4		Office Depot/126741/Office Depot(R) Brand Binder C	0.00	18.95	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	3		Office Depot/126741/OIC(R) Binder Clips Large 2 Bl	0.00	23.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	2		Office Depot/126741/Office Depot(R) Brand Notebook	0.00	57.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340188	1		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00	59.05	0.00	0.00
08/24/2016	REQ_PREENC	REQ340190	1		Office Depot/126741/Pacon Reminiscence Card Stock	0.00	41.37	0.00	0.00
08/24/2016	PO_POENC	0000291912	2	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	61.56	0.00
08/24/2016	PO_POENC	0000291912	2	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-57.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	9	RREQ340188	OFFICE DEPOT/Acme Kleen Earth Stainless Steel Scis	0.00	0.00	62.64	0.00
08/24/2016	PO_POENC	0000291912	9	RREQ340188	OFFICE DEPOT/Acme Kleen Earth Stainless Steel Scis	0.00	-58.00	0.00	0.00
08/24/2016	PO_POENC	0000291912	10	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	23.57	0.00
08/24/2016	PO_POENC	0000291912	10	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	-21.82	0.00	0.00
08/24/2016	PO_POENC	0000291912	11	RREQ340188	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	28.49	0.00
08/24/2016	PO_POENC	0000291912	13	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	89.13	0.00
08/24/2016	PO_POENC	0000291912	13	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-82.53	0.00	0.00
08/24/2016	PO_POENC	0000291912	14	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	88.38	0.00
08/24/2016	PO_POENC	0000291912	14	RREQ340188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-81.83	0.00	0.00
08/24/2016	PO_POENC	0000291912	3	RREQ340188	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	25.38	0.00
08/24/2016	PO_POENC	0000291912	8	RREQ340188	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-19.76	0.00	0.00
08/24/2016	PO_POENC	0000291912	11	RREQ340188	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	-26.38	0.00	0.00
08/24/2016	PO_POENC	0000291912	12	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	23.57	0.00
08/24/2016	PO_POENC	0000291912	3	RREQ340188	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-23.50	0.00	0.00
08/24/2016	PO_POENC	0000291912	4	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	20.47	0.00
08/24/2016	PO_POENC	0000291912	4	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-18.95	0.00	0.00
08/24/2016	PO_POENC	0000291912	5	RREQ340188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
08/24/2016	PO_POENC	0000291912	5	RREQ340188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
08/24/2016	PO_POENC	0000291912	6	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.79	0.00
08/24/2016	PO_POENC	0000291912	6	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-6.29	0.00	0.00
08/24/2016	PO_POENC	0000291912	7	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	13.59	0.00
08/24/2016	PO_POENC	0000291912	7	RREQ340188	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-12.58	0.00	0.00
08/24/2016	PO_POENC	0000291912	8	RREQ340188	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	21.34	0.00
08/24/2016	PO_POENC	0000291912	1	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	63.77	0.00
08/24/2016	PO_POENC	0000291912	1	RREQ340188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-59.05	0.00	0.00
08/24/2016	PO_POENC	0000291912	12	RREQ340188	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	-21.82	0.00	0.00
08/24/2016	PO_POENC	0000291913	1	RREQ340190	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	44.68	0.00
08/24/2016	PO_POENC	0000291913	1	RREQ340190	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-41.37	0.00	0.00
08/25/2016	REQ_PREENC	REQ340386	1		Office Depot/126741/Crayola(R) Large Washable Cray	0.00	143.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340386	2		Office Depot/126741/Crayola(R) Standard Crayon Set	0.00	118.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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DeptID	Resource	Account	Fund	Budget Period					
0124	30103	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292032	2	RREQ340386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-118.50	0.00	0.00
08/25/2016	PO_POENC	0000292032	1	RREQ340386	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	154.44	0.00
08/25/2016	PO_POENC	0000292032	1	RREQ340386	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-143.00	0.00	0.00
08/25/2016	PO_POENC	0000292032	2	RREQ340386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.98	0.00
08/26/2016	AP_VOUCHER	00908366	9	P0000291912	OFFICE DEPOT/Acme Kleen Earth Stainless Ste	0.00	0.00	0.00	62.64
08/26/2016	AP_VOUCHER	00908366	9	P0000291912	OFFICE DEPOT/Acme Kleen Earth Stainless Ste	0.00	0.00	-62.64	0.00
08/26/2016	AP_VOUCHER	00908366	10	P0000291912	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	28.49
08/26/2016	AP_VOUCHER	00908366	10	P0000291912	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00	0.00	-28.49	0.00
08/26/2016	AP_VOUCHER	00908366	2	P0000291912	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-61.56	0.00
08/26/2016	AP_VOUCHER	00908366	3	P0000291912	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	25.38
08/26/2016	AP_VOUCHER	00908366	7	P0000291912	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	13.59
08/26/2016	AP_VOUCHER	00908366	8	P0000291912	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	21.34
08/26/2016	AP_VOUCHER	00908366	3	P0000291912	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-25.38	0.00
08/26/2016	AP_VOUCHER	00908366	7	P0000291912	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-13.59	0.00
08/26/2016	AP_VOUCHER	00908366	1	P0000291912	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	63.77
08/26/2016	AP_VOUCHER	00908366	8	P0000291912	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-21.34	0.00
08/26/2016	AP_VOUCHER	00908366	11	P0000291912	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	89.13
08/26/2016	AP_VOUCHER	00908366	12	P0000291912	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	88.38
08/26/2016	AP_VOUCHER	00908366	11	P0000291912	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-89.13	0.00
08/26/2016	AP_VOUCHER	00908366	2	P0000291912	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	61.56
08/26/2016	AP_VOUCHER	00908366	4	P0000291912	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	20.47
08/26/2016	AP_VOUCHER	00908366	4	P0000291912	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-20.47	0.00
08/26/2016	AP_VOUCHER	00908366	5	P0000291912	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
08/26/2016	AP_VOUCHER	00908366	5	P0000291912	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
08/26/2016	AP_VOUCHER	00908366	6	P0000291912	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	6.79
08/26/2016	AP_VOUCHER	00908366	6	P0000291912	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-6.79	0.00
08/26/2016	AP_VOUCHER	00908366	12	P0000291912	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-88.38	0.00
08/26/2016	AP_VOUCHER	00908366	1	P0000291912	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-63.77	0.00
08/26/2016	AP_VOUCHER	00908391	1	P0000292032	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	154.44
08/26/2016	AP_VOUCHER	00908391	1	P0000292032	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-154.44	0.00
08/26/2016	AP_VOUCHER	00908391	2	P0000292032	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	127.98
08/26/2016	AP_VOUCHER	00908391	2	P0000292032	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-127.98	0.00
09/01/2016	AP_VOUCHER	00909680	1	P0000291913	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	44.68
09/01/2016	AP_VOUCHER	00909680	1	P0000291913	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-44.68	0.00
09/06/2016	GL_JOURNAL	PCD0365160	480	VONS STORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	30.00
09/06/2016	GL_JOURNAL	PCD0365160	477	VONS STORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	38.55
09/06/2016	GL_JOURNAL	PCD0365160	478	VONS STORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	43.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4301	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	GL_JOURNAL	PCD0365160	479	SMARTNFINA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	40.00		
09/10/2016	AP_VOUCHER	00911469	1	P0000291912	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	0.00	23.57		
09/10/2016	AP_VOUCHER	00911469	2	P0000291912	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	0.00	23.56		
09/10/2016	AP_VOUCHER	00911469	2	P0000291912	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	-23.56	0.00		
09/10/2016	AP_VOUCHER	00911469	1	P0000291912	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	-23.57	0.00		
Number of Transactions 92						Totals	-1,070.84	0.00	0.00	0.01	1,070.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30103	4304	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	634		07/01/2016/Load 2017 Preliminary 25% Budget for ac	363.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1804		07/01/2016/Load 2016-17 Board-approved Original Bu	1,453.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	634		07/01/2016/Reverse preliminary 25-percent budget u	-363.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,453.00	1,453.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30103	5733	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/12/2016	GL_BD_JRNL	0000363943	1		08/12/2016/Open zero budget string/	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339062	1		LinkMax Paper Ltd/120887/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00		
08/17/2016	CM_TRNXTN	0000007640	21541		000000000000007640 RREQ339062 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40		
08/17/2016	CM_TRNXTN	0000007640	21541		000000000000007640 RREQ339062 PAPER XEROGRAPHIC 8	0.00	-314.50	0.00	0.00		
Number of Transactions 4						Totals	-316.40	0.00	0.00	0.00	316.40

Number of Transactions 103						Fund	Totals 0000s	264.76	1,652.00	0.00	0.01	1,387.23
Number of Transactions 103						Resource	Totals 30103	264.76	1,652.00	0.00	0.01	1,387.23

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

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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										
06/29/2016	GL_BD_JRNL	ORG0360164	1021		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1022		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2346	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,468.40	
08/31/2016	GL_JOURNAL	PAY0364892	2139	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,468.40	
09/28/2016	GL_JOURNAL	PAY0366300	3181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,342.59	
Number of Transactions 5						Totals	24,222.61	31,502.00	0.00	0.00	7,279.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	2104	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	64		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,928.50	
Number of Transactions 2						Totals	-1,928.50	0.00	0.00	0.00	1,928.50
	<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										
07/27/2016	GL_BD_JRNL	0000362542	428		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2582	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	129.65	
09/28/2016	GL_JOURNAL	PAY0366300	3871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	189.75	
10/07/2016	GL_JOURNAL	PAY0366818	1502	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	126.50	
Number of Transactions 4						Totals	-445.90	0.00	0.00	0.00	445.90
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3482		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6929	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	352.03	
08/31/2016	GL_JOURNAL	PAY0364892	7683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	342.82	
09/15/2016	GL_BD_JRNL	0000365757	65		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	267.83	

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

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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	3202	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	9969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	325.34
Number of Transactions 6						Totals	2,822.98	4,111.00	0.00	1,288.02
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	497		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10354	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	198.75
08/31/2016	GL_JOURNAL	PAY0364892	11888	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	188.83
09/15/2016	GL_BD_JRNL	0000365757	66		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	147.54
09/28/2016	GL_JOURNAL	PAY0366300	14936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.74
10/07/2016	GL_JOURNAL	PAY0366818	5930	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.68
Number of Transactions 7						Totals	1,671.46	2,410.00	0.00	738.54
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5039		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	67		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	173.40	204.00	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									
06/29/2016	GL_BD_JRNL	ORG0360188	301		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	68		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
09/28/2016	GL_JOURNAL	PAY0366300	23150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3451	01000	2017						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,647.42	1,898.00	0.00	0.00	250.58
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4226		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	69		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	26933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,027.60	
Number of Transactions 4					Totals	26,350.80	31,146.00	0.00	0.00	4,795.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	430		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14002	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.31	
08/31/2016	GL_JOURNAL	PAY0364892	16307	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.23	
09/15/2016	GL_BD_JRNL	0000365757	70		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.96	
09/28/2016	GL_JOURNAL	PAY0366300	31647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.27	
10/07/2016	GL_JOURNAL	PAY0366818	8460	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7					Totals	11.17	16.00	0.00	0.00	4.83
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6020		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3206	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.89	
08/09/2016	GL_JOURNAL	PWC0363612	3207	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	74.05	
09/09/2016	GL_JOURNAL	PWC0365365	3444	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	74.05	
09/15/2016	GL_BD_JRNL	0000365757	71		09/15/2016/Open zero dollar strings./	0.00	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  
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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	3602	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5449	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	57.86
10/10/2016	GL_JOURNAL	PWC0366828	5450	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.80
10/10/2016	GL_JOURNAL	PWC0366828	5451	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.69
10/10/2016	GL_JOURNAL	PWC0366828	5452	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	70.28
Number of Transactions 9						Totals	655.38	945.00	0.00	289.62
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2279		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2083	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.26
09/09/2016	GL_JOURNAL	PRM0365362	2206	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.26
09/15/2016	GL_BD_JRNL	0000365757	72		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2559	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.55
10/10/2016	GL_JOURNAL	PRM0366829	2560	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.09
Number of Transactions 6						Totals	29.84	42.00	0.00	12.16
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6469		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	73		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.36
09/28/2016	GL_JOURNAL	PAY0366300	36100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.85
Number of Transactions 4						Totals	43.79	50.00	0.00	6.21
Number of Transactions 62						Fund Totals 0000s	55,254.45	72,324.00	0.00	17,069.55
Number of Transactions 62						Resource Totals 33100	55,254.45	72,324.00	0.00	17,069.55

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	2201	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1023		07/01/2016/Load 2016-17 Board-approved Original Bu		1,150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1024		07/01/2016/Load 2016-17 Board-approved Original Bu		10,070.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	939.13	
08/02/2016	GL_JOURNAL	PAY0363021	92	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	75.68	
08/31/2016	GL_JOURNAL	PAY0364892	3002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	939.13	
09/28/2016	GL_JOURNAL	PAY0366300	4430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	939.13	
Number of Transactions 6						Totals	8,326.93	11,220.00	0.00	0.00	2,893.07

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5557		07/01/2016/Load 2016-17 Board-approved Original Bu		1,464.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.43	
08/31/2016	GL_JOURNAL	PAY0364892	7685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	130.43	
09/28/2016	GL_JOURNAL	PAY0366300	9971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.43	
Number of Transactions 4						Totals	1,072.71	1,464.00	0.00	0.00	391.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	53100	3302	13000	2017						
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2571		07/01/2016/Load 2016-17 Board-approved Original Bu		858.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10356	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	71.85	
08/02/2016	GL_JOURNAL	PAY0363021	1199	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	5.79	
08/31/2016	GL_JOURNAL	PAY0364892	11890	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	71.85	
09/28/2016	GL_JOURNAL	PAY0366300	14938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	71.85	
Number of Transactions 5						Totals	636.66	858.00	0.00	0.00	221.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	53100	3431	13000	2017					
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6504		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	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  
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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	3431	13000	2017						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/28/2016	GL_JOURNAL	PAY0366300	19356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3451	13000	2017						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1768		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.14	
Number of Transactions 2						Totals	212.86	237.00	0.00	24.14
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5692		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	294.65	
Number of Transactions 2						Totals	3,598.35	3,893.00	0.00	294.65
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2356		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14004	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.47	
08/02/2016	GL_JOURNAL	PAY0363021	2142	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.47	
09/28/2016	GL_JOURNAL	PAY0366300	31649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	4.56	6.00	0.00	1.44
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	8092		07/01/2016/Load 2016-17 Board-approved Original Bu	337.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3208	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.27	
08/09/2016	GL_JOURNAL	PWC0363612	3209	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.17	
09/09/2016	GL_JOURNAL	PWC0365365	3445	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.17	
10/10/2016	GL_JOURNAL	PWC0366828	5453	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.17	
Number of Transactions 5						Totals	250.22	337.00	0.00	86.78

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3918		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2084	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2085	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2207	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2561	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	8123		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 2						Totals	16.54	18.00	0.00	1.46

Number of Transactions 38					Fund	Totals 1000s	14,143.03	18,060.00	0.00	0.00	3,916.97
Number of Transactions 38					Resource	Totals 53100	14,143.03	18,060.00	0.00	0.00	3,916.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
DeptID	Resource	Account	Fund	Budget Period								
0124	60101	5100	01000	2017								
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	635		07/01/2016/Load 2017 Preliminary 25% Budget for ac	61,697.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2296		07/01/2016/Load 2016-17 Board-approved Original Bu	246,789.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	635		07/01/2016/Reverse preliminary 25-percent budget u	-61,697.00	0.00	0.00	0.00			
07/11/2016	REQ_PREENC	REQ337079	1		YMCA of San Diego County/142515/Garfield PrimeTime	0.00	238,490.42	0.00	0.00			
07/11/2016	REQ_PREENC	REQ337079	1		YMCA of San Diego County/142515/Garfield PrimeTime	0.00	238,490.42	0.00	0.00			
07/11/2016	REQ_PREENC	REQ337079	1		YMCA of San Diego County/142515/Garfield PrimeTime	0.00	-238,490.42	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	125	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-26,507.06			
07/15/2016	GL_JOURNAL	ACR0361282	172	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-16,306.20			
07/22/2016	PO_POENC	0000264421	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	65,750.77	0.00			
08/08/2016	AP_VOUCHER	00903800	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	26,507.06			
08/08/2016	AP_VOUCHER	00903800	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-26,507.06	0.00			
08/08/2016	AP_VOUCHER	00903904	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	16,306.20			
08/08/2016	AP_VOUCHER	00903904	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-16,306.20	0.00			
09/14/2016	PO_POENC	0000293808	1	RREQ337079	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	238,490.42	0.00			
09/14/2016	PO_POENC	0000293808	1	RREQ337079	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	-238,490.42	0.00	0.00			
Number of Transactions 15						Totals	-14,638.93	246,789.00	0.00	261,427.93	0.00	
Number of Transactions 15						Fund	Totals 0000s	-14,638.93	246,789.00	0.00	261,427.93	0.00
Number of Transactions 15						Resource	Totals 60101	-14,638.93	246,789.00	0.00	261,427.93	0.00
06/29/2016	GL_BD_JRNL	ORG0360166	382		07/01/2016/Load 2016-17 Board-approved Original Bu	11,439.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	11,439.00	11,439.00	0.00	0.00	0.00	
0124	60102	3101	01000	2017								
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	596		07/01/2016/Load 2016-17 Board-approved Original Bu	1,439.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	60102	3101	01000	2017							
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,439.00	1,439.00	0.00	0.00	0.00	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6419		07/01/2016/Load 2016-17 Board-approved Original Bu	166.00	166.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	166.00	166.00	0.00	0.00	0.00	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360188	6536		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360189	3216		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	343.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	343.00	343.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	13,393.00	13,393.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	13,393.00	13,393.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	61051	1107	12000	2017							
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/30/2016	GL_BD_JRNL	0000360279	309		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,224.21
08/31/2016	GL_JOURNAL	PAY0364892	208	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,122.24
Number of Transactions 3						Totals	-7,346.45	0.00	0.00	7,346.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	1162	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	429		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1219	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.08
Number of Transactions 2						Totals	-130.08	0.00	0.00	130.08

	<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									
06/30/2016	GL_BD_JRNL	0000360279	310		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2347	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	937.72
08/31/2016	GL_JOURNAL	PAY0364892	2140	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	815.41
Number of Transactions 3						Totals	-1,753.13	0.00	0.00	1,753.13

	<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									
06/30/2016	GL_BD_JRNL	0000360279	311		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5079	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	547.77
08/31/2016	GL_JOURNAL	PAY0364892	5678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	392.78
Number of Transactions 3						Totals	-940.55	0.00	0.00	940.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
08/31/2016	GL_BD_JRNL	0000364941	68		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	113.24
Number of Transactions 2						Totals	-113.24	0.00	0.00	113.24
	<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									
06/30/2016	GL_BD_JRNL	0000360279	312		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8557	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	63.14
08/31/2016	GL_JOURNAL	PAY0364892	9956	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	45.27
Number of Transactions 3						Totals	-108.41	0.00	0.00	108.41
	<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									
06/30/2016	GL_BD_JRNL	0000360279	313		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10355	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	71.73
08/31/2016	GL_JOURNAL	PAY0364892	11889	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	62.39
Number of Transactions 3						Totals	-134.12	0.00	0.00	134.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3421	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	314		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3441	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	61051	3441	12000	2017					
		DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
	06/30/2016	GL_BD_JRNL	0000360279	315		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0124	61051	3461	12000	2017					
		DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
	06/30/2016	GL_BD_JRNL	0000360279	316		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0124	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									
	06/30/2016	GL_BD_JRNL	0000360279	317		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/27/2016	GL_JOURNAL	PAY0362517	12174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.17
	08/31/2016	GL_JOURNAL	PAY0364892	14345	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.56
	Number of Transactions 3						Totals	-3.73	0.00	0.00	3.73
		<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									
	06/30/2016	GL_BD_JRNL	0000360279	318		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/27/2016	GL_JOURNAL	PAY0362517	14003	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.46
	08/31/2016	GL_JOURNAL	PAY0364892	16308	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.41
	Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
		<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									
	06/30/2016	GL_BD_JRNL	0000360279	319		07/01/2016/Open zero dollar strings./		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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
08/09/2016	GL_JOURNAL	PWC0363612	548	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	3.90
08/09/2016	GL_JOURNAL	PWC0363612	549	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	126.73
09/09/2016	GL_JOURNAL	PWC0365365	499	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	93.67
Number of Transactions 4						Totals	-224.30	0.00	0.00	224.30

	<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										
06/30/2016	GL_BD_JRNL	0000360279	320		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3210	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	28.13
09/09/2016	GL_JOURNAL	PWC0365365	3446	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	24.46
Number of Transactions 3						Totals	-52.59	0.00	0.00	52.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3701	12000	2017					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	321		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	377	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	12.08
09/09/2016	GL_JOURNAL	PRM0365362	381	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	8.93
Number of Transactions 3						Totals	-21.01	0.00	0.00	21.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3702	12000	2017					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	322		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2086	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	1.24
09/09/2016	GL_JOURNAL	PRM0365362	2208	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.08
Number of Transactions 3						Totals	-2.32	0.00	0.00	2.32

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3985	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	323		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 42						Fund	Totals 1000s	-10,830.80	0.00	0.00	10,830.80
Number of Transactions 42						Resource	Totals 61051	-10,830.80	0.00	0.00	10,830.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	62640	1192	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	191		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	191		08/19/2016/Transfer of appropriation to realign bu	5,639.00	0.00	0.00	0.00		
08/31/2016	GL_BD_JRNL	0000364955	6		08/31/2016/Transfer appropriation for Garfield Sch	-5,806.00	0.00	0.00	0.00		
08/31/2016	GL_BD_JRNL	0000364957	1		08/31/2016/Transfer appropriation for Garfield Sch	167.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	62640	1957	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	430		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	825.36		
08/31/2016	GL_BD_JRNL	0000364955	1		08/31/2016/Transfer appropriation for Garfield Sch	5,806.00	0.00	0.00	0.00		
09/02/2016	GL_BD_JRNL	0000365068	20		09/02/2016/Transfer of appropriation for resource	825.36	0.00	0.00	0.00		
Number of Transactions 4						Totals	5,806.00	6,631.36	0.00	825.36	
	<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										
07/27/2016	GL_BD_JRNL	0000362542	431		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3101	01000	2017					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	5067	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	103.83
08/19/2016	GL_BD_JRNL	0000364419	192		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	192		08/19/2016/Transfer of appropriation to realign bu	855.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	2		08/31/2016/Transfer appropriation for Garfield Sch	731.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	7		08/31/2016/Transfer appropriation for Garfield Sch	-731.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364957	2		08/31/2016/Transfer appropriation for Garfield Sch	-124.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	21		09/02/2016/Transfer of appropriation for resource	103.83	0.00	0.00	0.00

Number of Transactions 8 Totals 731.00 834.83 0.00 0.00 103.83

<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									
07/27/2016	GL_BD_JRNL	0000362542	432		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8542	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11.97
08/19/2016	GL_BD_JRNL	0000364419	193		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	193		08/19/2016/Transfer of appropriation to realign bu	99.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	8		08/31/2016/Transfer appropriation for Garfield Sch	-85.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	3		08/31/2016/Transfer appropriation for Garfield Sch	85.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364957	3		08/31/2016/Transfer appropriation for Garfield Sch	-14.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	22		09/02/2016/Transfer of appropriation for resource	11.97	0.00	0.00	0.00

Number of Transactions 8 Totals 85.00 96.97 0.00 0.00 11.97

<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									
07/27/2016	GL_BD_JRNL	0000362542	433		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12159	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.41
08/19/2016	GL_BD_JRNL	0000364419	194		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	194		08/19/2016/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	9		08/31/2016/Transfer appropriation for Garfield Sch	-3.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	4		08/31/2016/Transfer appropriation for Garfield Sch	3.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	23		09/02/2016/Transfer of appropriation for resource	0.41	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	62640	3501	01000	2017				
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals 3.00 3.41 0.00 0.00 0.41

DeptID	Resource	Account	Fund	Budget Period					
0124	62640	3601	01000	2017					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/09/2016	GL_BD_JRNL	0000363615	114		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	550	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.76
08/19/2016	GL_BD_JRNL	0000364419	195		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	195		08/19/2016/Transfer of appropriation to realign bu	204.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	5		08/31/2016/Transfer appropriation for Garfield Sch	175.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364955	10		08/31/2016/Transfer appropriation for Garfield Sch	-175.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364957	4		08/31/2016/Transfer appropriation for Garfield Sch	-29.00	0.00	0.00	0.00

Number of Transactions 7 Totals 150.24 175.00 0.00 0.00 24.76

Number of Transactions 38 Fund Totals 0000s 6,775.24 7,741.57 0.00 0.00 966.33

Number of Transactions 38 Resource Totals 62640 6,775.24 7,741.57 0.00 0.00 966.33

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									

04/22/2016	GL_BD_JRNL	PRE0355636	636		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	637		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	301		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	302		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	636		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	637		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00

Number of Transactions 6 Totals 350.00 350.00 0.00 0.00 0.00

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

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BUDGET 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	65000	4302	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	638		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1485		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	638		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00
0124	65003	1107	01000	2017							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1299		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1297		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1298		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,696.68		
07/27/2016	GL_JOURNAL	PAY0362517	205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,365.88		
08/31/2016	GL_JOURNAL	PAY0364892	206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,074.72		
08/31/2016	GL_JOURNAL	PAY0364892	207	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,591.30		
09/08/2016	GL_JOURNAL	PAY0365332	4	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	225.37		
09/28/2016	GL_JOURNAL	PAY0366300	235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,074.72		
09/28/2016	GL_JOURNAL	PAY0366300	236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,591.30		
Number of Transactions 10						Totals	168,426.03	218,046.00	0.00	49,619.97	
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											
07/27/2016	GL_BD_JRNL	0000362542	435		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	434		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1218	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	302.94		
07/27/2016	GL_JOURNAL	PAY0362517	1217	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	962.22		

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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	1162	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	1473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	313	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	227.21
Number of Transactions 6						Totals	-1,643.84	0.00	0.00	1,643.84

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1025		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1026		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2478	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,781.14
08/31/2016	GL_JOURNAL	PAY0364892	2484	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,781.14
09/28/2016	GL_JOURNAL	PAY0366300	3534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,149.85
Number of Transactions 5						Totals	36,349.87	48,062.00	0.00	11,712.13

	<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									
07/27/2016	GL_BD_JRNL	0000362542	436		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	532.95
09/28/2016	GL_JOURNAL	PAY0366300	4111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	98.19
10/07/2016	GL_JOURNAL	PAY0366818	1732	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,810.10
Number of Transactions 4						Totals	-3,441.24	0.00	0.00	3,441.24

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	597		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	598		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5077	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	714.71
07/27/2016	GL_JOURNAL	PAY0362517	5078	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,448.88
08/31/2016	GL_JOURNAL	PAY0364892	5676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	638.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2017						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,458.19	
09/08/2016	GL_JOURNAL	PAY0365332	1810	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	28.35	
09/28/2016	GL_JOURNAL	PAY0366300	7503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	638.40	
09/28/2016	GL_JOURNAL	PAY0366300	7504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,458.19	
10/07/2016	GL_JOURNAL	PAY0366818	2999	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	19.05	
Number of Transactions 10						Totals	21,026.83	27,431.00	0.00	0.00	6,404.17

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3483		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	565.50	
08/31/2016	GL_JOURNAL	PAY0364892	7682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	525.13	
09/28/2016	GL_JOURNAL	PAY0366300	9968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	589.97	
10/07/2016	GL_JOURNAL	PAY0366818	3959	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 5						Totals	4,577.94	6,272.00	0.00	0.00	1,694.06

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6420		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6421		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	84.91	
07/27/2016	GL_JOURNAL	PAY0362517	8556	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	169.20	
08/31/2016	GL_JOURNAL	PAY0364892	9954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	73.59	
08/31/2016	GL_JOURNAL	PAY0364892	9955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	168.07	
09/08/2016	GL_JOURNAL	PAY0365332	2909	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	3.27	
09/28/2016	GL_JOURNAL	PAY0366300	12408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	94.54	
09/28/2016	GL_JOURNAL	PAY0366300	12409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	168.13	
10/07/2016	GL_JOURNAL	PAY0366818	4651	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	3.30	
Number of Transactions 10						Totals	2,396.99	3,162.00	0.00	0.00	765.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3302	01000	2017					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	498		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10353	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	330.02
08/31/2016	GL_JOURNAL	PAY0364892	11887	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	278.39
09/28/2016	GL_JOURNAL	PAY0366300	14935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	324.99
10/07/2016	GL_JOURNAL	PAY0366818	5929	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	214.98
Number of Transactions 5						Totals	2,528.62	3,677.00	0.00	1,148.38

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3225		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3224		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.97
09/28/2016	GL_JOURNAL	PAY0366300	17570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	275.63	306.00	0.00	30.37

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5040		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7147		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7148		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	101.64
09/28/2016	GL_JOURNAL	PAY0366300	21369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3441	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				2,537.50	2,847.00	0.00	0.00	309.50
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<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										

06/29/2016	GL_BD_JRNL	ORG0360188	302		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86

Number of Transactions	2	Totals				1,690.14	1,898.00	0.00	0.00	207.86
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<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										

06/29/2016	GL_BD_JRNL	ORG0360188	2411		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2412		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,843.45
09/28/2016	GL_JOURNAL	PAY0366300	25160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,084.80

Number of Transactions	4	Totals				40,790.75	46,719.00	0.00	0.00	5,928.25
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<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										

06/29/2016	GL_BD_JRNL	ORG0360188	4227		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,103.20

Number of Transactions	2	Totals				28,042.80	31,146.00	0.00	0.00	3,103.20
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<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										

06/29/2016	GL_BD_JRNL	ORG0360188	6537		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
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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	65003	3501	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6538		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.83
07/27/2016	GL_JOURNAL	PAY0362517	12173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.84
08/31/2016	GL_JOURNAL	PAY0364892	14343	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.53
08/31/2016	GL_JOURNAL	PAY0364892	14344	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.79
09/08/2016	GL_JOURNAL	PAY0365332	4527	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	29099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.61
09/28/2016	GL_JOURNAL	PAY0366300	29100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.79
10/07/2016	GL_JOURNAL	PAY0366818	7197	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 10						Totals	83.37	109.00	0.00	25.63

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	431		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14001	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.14
08/31/2016	GL_JOURNAL	PAY0364892	16306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.82
09/28/2016	GL_JOURNAL	PAY0366300	31646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.13
10/07/2016	GL_JOURNAL	PAY0366818	8459	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.41
Number of Transactions 5						Totals	16.50	24.00	0.00	7.50

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3217		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3218		07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	551	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	28.87
08/09/2016	GL_JOURNAL	PWC0363612	552	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	140.90
08/09/2016	GL_JOURNAL	PWC0363612	553	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.09
08/09/2016	GL_JOURNAL	PWC0363612	554	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	340.98
09/09/2016	GL_JOURNAL	PWC0365365	500	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	152.24
09/09/2016	GL_JOURNAL	PWC0365365	501	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.76
09/09/2016	GL_JOURNAL	PWC0365365	502	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	347.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3601	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	917	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	918	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.82	
10/10/2016	GL_JOURNAL	PWC0366828	919	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	152.24	
10/10/2016	GL_JOURNAL	PWC0366828	920	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	347.74	
Number of Transactions 13						Totals	5,004.08	6,542.00	0.00	1,537.92

DeptID	Resource	Account	Fund	Budget Period						
0124	65003	3602	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6021		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3211	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.99	
08/09/2016	GL_JOURNAL	PWC0363612	3212	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	113.43	
09/09/2016	GL_JOURNAL	PWC0365365	3447	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	113.43	
10/10/2016	GL_JOURNAL	PWC0366828	5454	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.95	
10/10/2016	GL_JOURNAL	PWC0366828	5455	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	84.30	
10/10/2016	GL_JOURNAL	PWC0366828	5456	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	124.50	
Number of Transactions 7						Totals	987.40	1,442.00	0.00	454.60

DeptID	Resource	Account	Fund	Budget Period						
0124	65003	3701	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	390		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	391		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	379	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	32.51	
08/09/2016	GL_JOURNAL	PRM0363608	378	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.43	
09/09/2016	GL_JOURNAL	PRM0365362	382	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	14.51	
09/09/2016	GL_JOURNAL	PRM0365362	383	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.64	
09/09/2016	GL_JOURNAL	PRM0365362	384	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	33.15	
10/10/2016	GL_JOURNAL	PRM0366829	440	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.51	
10/10/2016	GL_JOURNAL	PRM0366829	441	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	33.15	
Number of Transactions 9						Totals	482.10	624.00	0.00	141.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3702	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2280		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2087	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.99
09/09/2016	GL_JOURNAL	PRM0365362	2209	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.99
10/10/2016	GL_JOURNAL	PRM0366829	2562	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.48
Number of Transactions 4						Totals	47.54	63.00	0.00	15.46

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4561		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4562		07/01/2016/Load 2016-17 Board-approved Original Bu		239.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.92
09/28/2016	GL_JOURNAL	PAY0366300	34299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.09
Number of Transactions 4						Totals	320.99	347.00	0.00	26.01

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6470		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.90
Number of Transactions 2						Totals	70.10	76.00	0.00	5.90

Number of Transactions 127						Fund	Totals 0000s	310,753.70	398,997.00	0.00	0.00	88,243.30
Number of Transactions 127						Resource	Totals 65003	310,753.70	398,997.00	0.00	0.00	88,243.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65008	2262	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65008	2262	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	437		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	122.26	
Number of Transactions 2						Totals	-122.26	0.00	0.00	122.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65008	3302	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	438		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10352	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.35	
Number of Transactions 2						Totals	-9.35	0.00	0.00	9.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65008	3502	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	439		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65008	3602	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	115		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3213	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.67	
Number of Transactions 2						Totals	-3.67	0.00	0.00	3.67
Number of Transactions 8						Fund Totals 0000s	-135.34	0.00	0.00	135.34

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 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	65008	3602	01000	2017								
DeptID 0124 - Garfield Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 8						Resource	Totals 65008	-135.34	0.00	0.00	0.00	135.34
<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												
09/15/2016	GL_BD_JRNL	0000365757	74		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	3182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,804.28			
Number of Transactions 2						Totals	-1,804.28	0.00	0.00	0.00	1,804.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	2151	12000	2017								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund												
10/07/2016	GL_BD_JRNL	0000366827	182		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00			
10/07/2016	GL_JOURNAL	PAY0366818	1503	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	488.25			
Number of Transactions 2						Totals	-488.25	0.00	0.00	0.00	488.25	
<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												
09/15/2016	GL_BD_JRNL	0000365757	75		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	9970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58			
Number of Transactions 2						Totals	-250.58	0.00	0.00	0.00	250.58	
<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												
09/15/2016	GL_BD_JRNL	0000365757	76		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	14937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	138.02			
10/07/2016	GL_JOURNAL	PAY0366818	5932	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	37.36			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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	90925	3302	12000	2017					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
Number of Transactions 3					Totals	-175.38	0.00	0.00	0.00	175.38
	<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									
09/15/2016	GL_BD_JRNL	0000365757	77		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.42	
Number of Transactions 2					Totals	-7.42	0.00	0.00	0.00	7.42
	<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									
09/15/2016	GL_BD_JRNL	0000365757	78		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	75.58	
Number of Transactions 2					Totals	-75.58	0.00	0.00	0.00	75.58
	<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									
09/15/2016	GL_BD_JRNL	0000365757	79		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	973.53	
Number of Transactions 2					Totals	-973.53	0.00	0.00	0.00	973.53
	<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									
09/15/2016	GL_BD_JRNL	0000365757	80		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.91	
10/07/2016	GL_JOURNAL	PAY0366818	8462	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3502	12000	2017						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15	
	<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										
09/15/2016	GL_BD_JRNL	0000365757	81		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5457	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	14.65	
10/10/2016	GL_JOURNAL	PWC0366828	5458	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	54.13	
Number of Transactions 3						Totals	-68.78	0.00	0.00	68.78	
	<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										
09/15/2016	GL_BD_JRNL	0000365757	82		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2563	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.38	
Number of Transactions 2						Totals	-2.38	0.00	0.00	2.38	
	<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										
09/15/2016	GL_BD_JRNL	0000365757	83		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.82	
Number of Transactions 2						Totals	-2.82	0.00	0.00	2.82	
Number of Transactions 25						Fund	Totals 1000s	-3,850.15	0.00	0.00	3,850.15
Number of Transactions 25						Resource	Totals 90925	-3,850.15	0.00	0.00	3,850.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	96000	5721	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364951	1		08/31/2016/Open zero budget line item for Garfield		0.00	0.00	0.00	0.00
09/20/2016	GL_BD_JRNL	0000365925	25		09/15/2016/Transfer of appropriations for ABS depo		7.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	96000	5735	01000	2017					
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/20/2016	GL_BD_JRNL	0000365925	26		09/15/2016/Transfer of appropriations for ABS depo		160.00	0.00	0.00	0.00
09/20/2016	GL_BD_JRNL	0000365925	27		09/15/2016/Transfer of appropriations for ABS depo		190.00	0.00	0.00	0.00
Number of Transactions 2						Totals	350.00	350.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	357.00	357.00	0.00
Number of Transactions 4						Resource	Totals 96000	357.00	357.00	0.00
Number of Transactions 1,606						DeptID	Totals 0124	2,332,590.58	3,222,298.57	31.20
Number of Transactions 1,606						Report	Totals	2,332,590.58	3,222,298.57	31.20

End of Report