

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 = '0308' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

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>							
	0308	00000	1157	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4199			07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	59	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	219.06	
09/25/2019	GL_JOURNAL	PAY0433239	1176	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,290.02	
10/07/2019	GL_JOURNAL	PAY0433982	86	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	48.68	
Number of Transactions 4							Totals	442.24	2,000.00	0.00	0.00	1,557.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00000	1192	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4200			07/01/2019/Load 2019-20 Board-Approved Original Bu	2,400.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1959	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	1060	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,768.14	
Number of Transactions 3							Totals	-11.10	2,400.00	0.00	0.00	2,411.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00000	1260	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4201			07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	511	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,190.44	
Number of Transactions 2							Totals	8,809.56	10,000.00	0.00	0.00	1,190.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00000	2251	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3151			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	2451	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS 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

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Page No. 2  
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Run Time 08:59:25

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>					
	0308	00000	2451	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,600.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1505	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	278.36
09/25/2019	GL_JOURNAL	PAY0433239	6596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,538.98
Number of Transactions 3						Totals	6,782.66	8,600.00	0.00	1,817.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3101	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7374		07/01/2019/Load 2019-20 Board-Approved Original Bu		798.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7375		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	203.57
09/06/2019	GL_JOURNAL	PAY0432272	2054	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	37.46
09/25/2019	GL_JOURNAL	PAY0433239	8604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	303.02
10/07/2019	GL_JOURNAL	PAY0433982	3350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	200.73
Number of Transactions 6						Totals	1,866.22	2,611.00	0.00	744.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3202	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7377		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7376		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,780.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.89
09/25/2019	GL_JOURNAL	PAY0433239	11245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	303.51
Number of Transactions 4						Totals	1,628.60	1,987.00	0.00	358.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3301	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7379		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7378		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3169	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.26
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3301	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3170	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.18	
09/25/2019	GL_JOURNAL	PAY0433239	13901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.97	
10/07/2019	GL_JOURNAL	PAY0433982	5084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.36	
Number of Transactions 6						Totals	134.23	209.00	0.00	74.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3302	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7381		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7380		07/01/2019/Load 2019-20 Board-Approved Original Bu	658.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4095	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	21.29	
09/25/2019	GL_JOURNAL	PAY0433239	16745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.38	
Number of Transactions 4						Totals	596.33	735.00	0.00	138.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3501	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7383		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7382		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4894	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.59	
09/06/2019	GL_JOURNAL	PAY0432272	4895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	31810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.92	
10/07/2019	GL_JOURNAL	PAY0433982	7654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 6						Totals	4.48	7.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3502	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7385		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7384		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5817	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 08:59:25

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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>						
0308	00000	3502	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 4						Totals	4.07	5.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	3601	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7387		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7386		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1504	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.24	
09/09/2019	GL_JOURNAL	PWC0432315	1505	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.45	
10/08/2019	GL_JOURNAL	PWC0434047	2596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.83	
10/08/2019	GL_JOURNAL	PWC0434047	2598	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.26	
10/08/2019	GL_JOURNAL	PWC0434047	2595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.16	
Number of Transactions 8						Totals	220.69	344.00	0.00	123.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	3602	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7389		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7388		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.65	
10/08/2019	GL_JOURNAL	PWC0434047	7458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.78	
Number of Transactions 4						Totals	186.57	230.00	0.00	43.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	4201	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	489		07/01/2019/Load 2020 Preliminary 25% Budget for ac	254.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	489		07/01/2019/Remove 2020 Preliminary 25% Budget for	-254.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1203		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,014.00	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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0308	00000	4201	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,014.00	1,014.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	4301	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	490		07/01/2019/Load 2020 Preliminary 25% Budget for ac	10,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	490		07/01/2019/Remove 2020 Preliminary 25% Budget for	-10,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1204		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,000.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481584	1	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-14.90	
07/02/2019	PO_RAEXP	RCV481584	1	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.15	
07/02/2019	PO_RAEXP	RCV481584	2	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-7.45	
07/02/2019	PO_RAEXP	RCV481584	2	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.58	
07/02/2019	PO_RAEXP	RCV481584	3	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-7.45	
07/02/2019	PO_RAEXP	RCV481584	3	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.58	
07/02/2019	PO_RAEXP	RCV481584	4	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-17.40	
07/02/2019	PO_RAEXP	RCV481584	4	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.35	
07/02/2019	PO_RAEXP	RCV481584	5	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-4.35	
07/02/2019	PO_RAEXP	RCV481584	5	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.34	
07/02/2019	PO_RAEXP	RCV481584	6	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-8.70	
07/02/2019	PO_RAEXP	RCV481584	6	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.67	
07/02/2019	PO_RAEXP	RCV481584	7	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-8.94	
07/02/2019	PO_RAEXP	RCV481584	7	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.69	
07/02/2019	PO_RAEXP	RCV481584	8	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-4.56	
07/02/2019	PO_RAEXP	RCV481584	8	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.35	
07/02/2019	PO_RAEXP	RCV481584	9	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-9.12	
07/02/2019	PO_RAEXP	RCV481584	9	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.71	
07/02/2019	PO_RAEXP	RCV481584	10	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-10.02	
07/02/2019	PO_RAEXP	RCV481584	10	P0000350401	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.78	
07/08/2019	PO_POENC	0000352886	1	RREQ423457	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC SCARLET RED CA	0.00	-974.80	0.00	0.00	
07/08/2019	PO_POENC	0000352886	1	RREQ423457	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC SCARLET RED CA	0.00	0.00	1,050.35	0.00	
07/08/2019	REQ_PREENC	REQ423457	1		School Specialty Supply/168740/PAINT SPRAY ATHLETI	0.00	974.80	0.00	0.00	
07/12/2019	PO_POENC	0000335612	6	No REQ.	STAPLES DC-001/Learning Advantage Red Green & Whit	0.00	0.00	7.64	0.00	
07/12/2019	PO_POENC	0000339959	5	No REQ.	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	78.31	0.00	
07/15/2019	PO_POENC	0000343068	1	No REQ.	STAPLES DC-001/United States Postal Service First-	0.00	0.00	25.00	0.00	
07/16/2019	PO_POENC	0000350337	2	No REQ.	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50	0.00	0.00	22.08	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
0308	00000	4301	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	PO_POENC	0000350401	10	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-10.80	0.00
07/17/2019	PO_POENC	0000350401	10	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	10	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	10.80	0.00
07/17/2019	PO_POENC	0000350401	10	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	10.80	0.00
07/17/2019	PO_POENC	0000350401	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-9.83	0.00
07/17/2019	PO_POENC	0000350401	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	9.83	0.00
07/17/2019	PO_POENC	0000350401	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	9.83	0.00
07/17/2019	PO_POENC	0000350401	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-4.91	0.00
07/17/2019	PO_POENC	0000350401	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	4.91	0.00
07/17/2019	PO_POENC	0000350401	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	4.91	0.00
07/17/2019	PO_POENC	0000350401	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-9.63	0.00
07/17/2019	PO_POENC	0000350401	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	9.63	0.00
07/17/2019	PO_POENC	0000350401	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	9.63	0.00
07/17/2019	PO_POENC	0000350401	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-9.37	0.00
07/17/2019	PO_POENC	0000350401	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	9.37	0.00
07/17/2019	PO_POENC	0000350401	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	9.37	0.00
07/17/2019	PO_POENC	0000350401	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-4.69	0.00
07/17/2019	PO_POENC	0000350401	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	4.69	0.00
07/17/2019	PO_POENC	0000350401	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	4.69	0.00
07/17/2019	PO_POENC	0000350401	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	-18.75	0.00
07/17/2019	PO_POENC	0000350401	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	18.75	0.00
07/17/2019	PO_POENC	0000350401	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	18.75	0.00
07/17/2019	PO_POENC	0000350401	3	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	-8.03	0.00
07/17/2019	PO_POENC	0000350401	3	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	3	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	8.03	0.00
07/17/2019	PO_POENC	0000350401	3	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	8.03	0.00
07/17/2019	PO_POENC	0000350401	2	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	-8.03	0.00
07/17/2019	PO_POENC	0000350401	2	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	2	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	8.03	0.00
07/17/2019	PO_POENC	0000350401	2	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	8.03	0.00
07/17/2019	PO_POENC	0000350401	1	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	-16.05	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000350401	1	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350401	1	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	16.05	0.00
07/17/2019	PO_POENC	0000350401	1	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00	0.00	16.05	0.00
07/18/2019	PO_POENC	0000352003	1	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	2,010.68	0.00
08/01/2019	AP_VOUCHER	01087082	8	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-4.91	0.00
08/01/2019	AP_VOUCHER	01087082	8	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	5.03
08/01/2019	AP_VOUCHER	01087082	7	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.63	0.00
08/01/2019	AP_VOUCHER	01087082	7	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.86
08/01/2019	AP_VOUCHER	01087082	6	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.37	0.00
08/01/2019	AP_VOUCHER	01087082	6	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.60
08/01/2019	AP_VOUCHER	01087082	5	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-4.69	0.00
08/01/2019	AP_VOUCHER	01087082	5	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	4.79
08/01/2019	AP_VOUCHER	01087082	4	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-18.75	0.00
08/01/2019	AP_VOUCHER	01087082	4	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.20
08/01/2019	AP_VOUCHER	01087082	3	P0000350401	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00	0.00	-8.03	0.00
08/01/2019	AP_VOUCHER	01087082	3	P0000350401	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	8.22
08/01/2019	AP_VOUCHER	01087082	2	P0000350401	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00	0.00	-8.03	0.00
08/01/2019	AP_VOUCHER	01087082	2	P0000350401	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	8.22
08/01/2019	AP_VOUCHER	01087082	1	P0000350401	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00	0.00	-16.05	0.00
08/01/2019	AP_VOUCHER	01087082	1	P0000350401	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	16.44
08/01/2019	AP_VOUCHER	01087082	10	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.80	0.00
08/01/2019	AP_VOUCHER	01087082	10	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	11.06
08/01/2019	AP_VOUCHER	01087082	9	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.83	0.00
08/01/2019	AP_VOUCHER	01087082	9	P0000350401	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.06
08/07/2019	AP_VOUCHER	01087997	1	P0000352886	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC SCARLET R	0.00	0.00	-1,050.35	0.00
08/07/2019	AP_VOUCHER	01087997	1	P0000352886	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC SCARLET R	0.00	0.00	0.00	1,050.35
08/15/2019	REQ_PREENC	REQ425735	1		Graphiques/168740/HEALTH INFORMATION EXCHANGE CONS	0.00	-96.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425735	1		Graphiques/168740/HEALTH INFORMATION EXCHANGE CONS	0.00	96.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	14		Staples Contract & Commercial Inc/168740/Staples D	0.00	90.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	13		Staples Contract & Commercial Inc/168740/Swingline	0.00	77.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	12		Staples Contract & Commercial Inc/168740/Staples 1	0.00	548.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	15		Staples Contract & Commercial Inc/168740/Westcott	0.00	42.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	16		Staples Contract & Commercial Inc/168740/Crayola C	0.00	131.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	17		Staples Contract & Commercial Inc/168740/Staples F	0.00	49.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	11		Staples Contract & Commercial Inc/168740/Kleenex S	0.00	303.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	10		Staples Contract & Commercial Inc/168740/Expo Dry	0.00	115.32	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	9		Staples Contract & Commercial Inc/168740/Expo Dry	0.00	115.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 11/19/2019  
Run Time 08:59:25

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						
0308	00000	4301	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	REQ_PREENC	REQ425759	8		Staples Contract & Commercial Inc/168740/Expo Dry	0.00		102.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	7		Staples Contract & Commercial Inc/168740/Clorox Di	0.00		117.44	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	6		Staples Contract & Commercial Inc/168740/X-ACTO Sc	0.00		155.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	5		Staples Contract & Commercial Inc/168740/Staples W	0.00		41.16	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	4		Staples Contract & Commercial Inc/168740/Staples D	0.00		27.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	3		Staples Contract & Commercial Inc/168740/ScotchBlu	0.00		48.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	2		Staples Contract & Commercial Inc/168740/Staples M	0.00		58.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425759	1		Staples Contract & Commercial Inc/168740/Staples S	0.00		257.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425862	1		168740/STUDENT BODY & DISTRICT FUNDS RECEIPT SEC (	0.00		19.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425862	2		168740/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00		9.65	0.00	0.00
08/16/2019	PO_POENC	0000354974	1	RREQ425759	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00		-257.40	0.00	0.00
08/16/2019	PO_POENC	0000354974	2	RREQ425759	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00		0.00	63.49	0.00
08/16/2019	PO_POENC	0000354974	2	RREQ425759	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00		-58.92	0.00	0.00
08/16/2019	PO_POENC	0000354974	3	RREQ425759	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	52.24	0.00
08/16/2019	PO_POENC	0000354974	3	RREQ425759	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-48.48	0.00	0.00
08/16/2019	PO_POENC	0000354974	4	RREQ425759	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	29.87	0.00
08/16/2019	PO_POENC	0000354974	4	RREQ425759	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-27.72	0.00	0.00
08/16/2019	PO_POENC	0000354974	5	RREQ425759	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		0.00	44.35	0.00
08/16/2019	PO_POENC	0000354974	5	RREQ425759	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		-41.16	0.00	0.00
08/16/2019	PO_POENC	0000354974	6	RREQ425759	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	167.38	0.00
08/16/2019	PO_POENC	0000354974	6	RREQ425759	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-155.34	0.00	0.00
08/16/2019	PO_POENC	0000354974	7	RREQ425759	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	126.54	0.00
08/16/2019	PO_POENC	0000354974	7	RREQ425759	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		-117.44	0.00	0.00
08/16/2019	PO_POENC	0000354974	8	RREQ425759	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	110.16	0.00
08/16/2019	PO_POENC	0000354974	8	RREQ425759	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-102.24	0.00	0.00
08/16/2019	PO_POENC	0000354974	9	RREQ425759	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	124.26	0.00
08/16/2019	PO_POENC	0000354974	9	RREQ425759	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-115.32	0.00	0.00
08/16/2019	PO_POENC	0000354974	10	RREQ425759	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	124.26	0.00
08/16/2019	PO_POENC	0000354974	10	RREQ425759	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-115.32	0.00	0.00
08/16/2019	PO_POENC	0000354974	11	RREQ425759	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00		0.00	326.59	0.00
08/16/2019	PO_POENC	0000354974	11	RREQ425759	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00		-303.10	0.00	0.00
08/16/2019	PO_POENC	0000354974	12	RREQ425759	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00		0.00	590.90	0.00
08/16/2019	PO_POENC	0000354974	12	RREQ425759	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00		-548.40	0.00	0.00
08/16/2019	PO_POENC	0000354974	13	RREQ425759	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	83.40	0.00
08/16/2019	PO_POENC	0000354974	13	RREQ425759	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-77.40	0.00	0.00
08/16/2019	PO_POENC	0000354974	14	RREQ425759	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	96.98	0.00
08/16/2019	PO_POENC	0000354974	14	RREQ425759	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		-90.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354974	15	RREQ425759	STAPLES DC-001/Westcott English & Metric Ruler 12"	0.00	0.00	45.26	0.00
08/16/2019	PO_POENC	0000354974	15	RREQ425759	STAPLES DC-001/Westcott English & Metric Ruler 12"	0.00	-42.00	0.00	0.00
08/16/2019	PO_POENC	0000354974	16	RREQ425759	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
08/16/2019	PO_POENC	0000354974	16	RREQ425759	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/16/2019	PO_POENC	0000354974	17	RREQ425759	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	0.00	52.80	0.00
08/16/2019	PO_POENC	0000354974	17	RREQ425759	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	-49.00	0.00	0.00
08/16/2019	PO_POENC	0000354974	1	RREQ425759	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	277.35	0.00
08/19/2019	AP_VOUCHER	01089479	1	P0000354974	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	277.35
08/19/2019	AP_VOUCHER	01089479	1	P0000354974	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-277.35	0.00
08/19/2019	AP_VOUCHER	01089479	2	P0000354974	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	63.49
08/19/2019	AP_VOUCHER	01089479	2	P0000354974	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	-63.49	0.00
08/19/2019	AP_VOUCHER	01089479	3	P0000354974	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	52.24
08/19/2019	AP_VOUCHER	01089479	3	P0000354974	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-52.24	0.00
08/19/2019	AP_VOUCHER	01089479	4	P0000354974	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	29.87
08/19/2019	AP_VOUCHER	01089479	4	P0000354974	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-29.87	0.00
08/19/2019	AP_VOUCHER	01089479	5	P0000354974	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	44.35
08/19/2019	AP_VOUCHER	01089479	5	P0000354974	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-44.35	0.00
08/19/2019	AP_VOUCHER	01089479	6	P0000354974	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	167.38
08/19/2019	AP_VOUCHER	01089479	6	P0000354974	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-167.38	0.00
08/19/2019	AP_VOUCHER	01089479	7	P0000354974	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	126.54
08/19/2019	AP_VOUCHER	01089479	7	P0000354974	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-126.54	0.00
08/19/2019	AP_VOUCHER	01089479	8	P0000354974	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	110.16
08/19/2019	AP_VOUCHER	01089479	8	P0000354974	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-110.16	0.00
08/19/2019	AP_VOUCHER	01089479	9	P0000354974	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	124.26
08/19/2019	AP_VOUCHER	01089479	9	P0000354974	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-124.26	0.00
08/19/2019	AP_VOUCHER	01089479	10	P0000354974	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	124.26
08/19/2019	AP_VOUCHER	01089479	10	P0000354974	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-124.26	0.00
08/19/2019	AP_VOUCHER	01089479	11	P0000354974	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	326.59
08/19/2019	AP_VOUCHER	01089479	11	P0000354974	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-326.59	0.00
08/19/2019	AP_VOUCHER	01089479	12	P0000354974	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	590.88
08/19/2019	AP_VOUCHER	01089479	12	P0000354974	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	-590.88	0.00
08/19/2019	AP_VOUCHER	01089479	13	P0000354974	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	83.40
08/19/2019	AP_VOUCHER	01089479	13	P0000354974	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-83.40	0.00
08/19/2019	AP_VOUCHER	01089479	14	P0000354974	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	96.98
08/19/2019	AP_VOUCHER	01089479	14	P0000354974	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-96.98	0.00
08/19/2019	AP_VOUCHER	01089479	16	P0000354974	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15
08/19/2019	AP_VOUCHER	01089479	16	P0000354974	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 11/19/2019  
Run Time 08:59:25

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						
0308	00000	4301	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089479	17	P0000354974	STAPLES DC-001/Staples Flat Push Staple Remov	0.00		0.00	0.00	52.80
08/19/2019	AP_VOUCHER	01089479	17	P0000354974	STAPLES DC-001/Staples Flat Push Staple Remov	0.00		0.00	-52.80	0.00
08/21/2019	PO_POENC	0000355262	9	RREQ426213	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00		0.00	22.69	0.00
08/21/2019	PO_POENC	0000355262	9	RREQ426213	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00		-21.06	0.00	0.00
08/21/2019	PO_POENC	0000355262	10	RREQ426213	STAPLES DC-001/Westcott 6" 180#176; Protractor (1	0.00		0.00	9.81	0.00
08/21/2019	PO_POENC	0000355262	10	RREQ426213	STAPLES DC-001/Westcott 6" 180#176; Protractor (1	0.00		-9.10	0.00	0.00
08/21/2019	PO_POENC	0000355262	11	RREQ426213	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00		0.00	8.03	0.00
08/21/2019	PO_POENC	0000355262	11	RREQ426213	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00		-7.45	0.00	0.00
08/21/2019	PO_POENC	0000355262	12	RREQ426213	STAPLES DC-001/Post-it Super Sticky Notes Cabinet	0.00		0.00	45.54	0.00
08/21/2019	PO_POENC	0000355262	12	RREQ426213	STAPLES DC-001/Post-it Super Sticky Notes Cabinet	0.00		-42.26	0.00	0.00
08/21/2019	PO_POENC	0000355262	13	RREQ426213	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00		0.00	10.06	0.00
08/21/2019	PO_POENC	0000355262	13	RREQ426213	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00		-9.34	0.00	0.00
08/21/2019	PO_POENC	0000355262	14	RREQ426213	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00		0.00	21.50	0.00
08/21/2019	PO_POENC	0000355262	14	RREQ426213	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00		-19.95	0.00	0.00
08/21/2019	PO_POENC	0000355262	15	RREQ426213	STAPLES DC-001/Westcott English & Metric Ruler 12"	0.00		0.00	90.51	0.00
08/21/2019	PO_POENC	0000355262	15	RREQ426213	STAPLES DC-001/Westcott English & Metric Ruler 12"	0.00		-84.00	0.00	0.00
08/21/2019	PO_POENC	0000355262	1	RREQ426213	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	760.28	0.00
08/21/2019	PO_POENC	0000355262	1	RREQ426213	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-705.60	0.00	0.00
08/21/2019	PO_POENC	0000355262	2	RREQ426213	STAPLES DC-001/TRU RED Pen Permanent Markers Fine	0.00		0.00	10.76	0.00
08/21/2019	PO_POENC	0000355262	2	RREQ426213	STAPLES DC-001/TRU RED Pen Permanent Markers Fine	0.00		-9.99	0.00	0.00
08/21/2019	PO_POENC	0000355262	3	RREQ426213	STAPLES DC-001/Crayola Super Tips Washable Markers	0.00		0.00	19.18	0.00
08/21/2019	PO_POENC	0000355262	3	RREQ426213	STAPLES DC-001/Crayola Super Tips Washable Markers	0.00		-17.80	0.00	0.00
08/21/2019	PO_POENC	0000355262	4	RREQ426213	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00		0.00	49.42	0.00
08/21/2019	PO_POENC	0000355262	4	RREQ426213	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00		-45.87	0.00	0.00
08/21/2019	PO_POENC	0000355262	5	RREQ426213	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4	0.00		0.00	9.48	0.00
08/21/2019	PO_POENC	0000355262	5	RREQ426213	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4	0.00		-8.80	0.00	0.00
08/21/2019	PO_POENC	0000355262	6	RREQ426213	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba	0.00		0.00	6.56	0.00
08/21/2019	PO_POENC	0000355262	6	RREQ426213	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba	0.00		-6.09	0.00	0.00
08/21/2019	PO_POENC	0000355262	7	RREQ426213	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	11.45	0.00
08/21/2019	PO_POENC	0000355262	7	RREQ426213	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		-10.63	0.00	0.00
08/21/2019	PO_POENC	0000355262	8	RREQ426213	STAPLES DC-001/Crayola Multicultural Washable Broa	0.00		0.00	12.26	0.00
08/21/2019	PO_POENC	0000355262	8	RREQ426213	STAPLES DC-001/Crayola Multicultural Washable Broa	0.00		-11.38	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	3		Staples Contract & Commercial Inc/168740/Crayola S	0.00		17.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	4		Staples Contract & Commercial Inc/168740/Staples G	0.00		45.87	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	5		Staples Contract & Commercial Inc/168740/Brother T	0.00		8.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	6		Staples Contract & Commercial Inc/168740/Zebra Pen	0.00		6.09	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	7		Staples Contract & Commercial Inc/168740/Staples B	0.00		10.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	REQ_PREENC	REQ426213	8		Staples Contract & Commercial Inc/168740/Crayola M	0.00	11.38	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	9		Staples Contract & Commercial Inc/168740/Scotch He	0.00	21.06	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	10		Staples Contract & Commercial Inc/168740/Westcott	0.00	9.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	11		Staples Contract & Commercial Inc/168740/Staples 1	0.00	7.45	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	12		Staples Contract & Commercial Inc/168740/Post-it S	0.00	42.26	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	13		Staples Contract & Commercial Inc/168740/Pentel R.	0.00	9.34	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	14		Staples Contract & Commercial Inc/168740/Zebra Z-G	0.00	19.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	15		Staples Contract & Commercial Inc/168740/Westcott	0.00	84.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	1		Staples Contract & Commercial Inc/168740/Staples C	0.00	705.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426213	2		Staples Contract & Commercial Inc/168740/TRU RED P	0.00	9.99	0.00	0.00
08/21/2019	PO_POENC	0000355267	2	RREQ426252	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	-115.80	0.00	0.00
08/21/2019	PO_POENC	0000355267	3	RREQ426252	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	0.00	135.97	0.00
08/21/2019	PO_POENC	0000355267	3	RREQ426252	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	-126.19	0.00	0.00
08/21/2019	PO_POENC	0000355267	1	RREQ426252	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	31.79	0.00
08/21/2019	PO_POENC	0000355267	1	RREQ426252	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-29.50	0.00	0.00
08/21/2019	PO_POENC	0000355267	2	RREQ426252	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	0.00	124.77	0.00
08/21/2019	REQ_PREENC	REQ426252	1		Staples Contract & Commercial Inc/168740/Roaring S	0.00	29.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426252	2		Staples Contract & Commercial Inc/168740/ITA Penci	0.00	115.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426252	3		Staples Contract & Commercial Inc/168740/Scotch Ha	0.00	126.19	0.00	0.00
08/22/2019	AP_VOUCHER	01090106	3	P0000355267	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	0.00	135.97
08/22/2019	AP_VOUCHER	01090106	3	P0000355267	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	-135.97	0.00
08/22/2019	CM_TRNXTN	0000003011	26139		000000000000003011 RREQ425862 STUDENT BODY & DIST	0.00	0.00	0.00	10.03
08/22/2019	CM_TRNXTN	0000003011	26139		000000000000003011 RREQ425862 STUDENT BODY & DIST	0.00	-9.65	0.00	0.00
08/22/2019	CM_TRNXTN	0000003016	26139		000000000000003016 RREQ425862 STUDENT BODY & DIST	0.00	0.00	0.00	21.47
08/22/2019	CM_TRNXTN	0000003016	26139		000000000000003016 RREQ425862 STUDENT BODY & DIST	0.00	-19.90	0.00	0.00
08/22/2019	PO_POENC	0000355358	1	RREQ426361	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	19.07	0.00
08/22/2019	PO_POENC	0000355358	1	RREQ426361	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-17.70	0.00	0.00
08/22/2019	PO_POENC	0000355358	2	RREQ426361	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	321.10	0.00
08/22/2019	PO_POENC	0000355358	2	RREQ426361	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	-298.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426361	1		Staples Contract & Commercial Inc/168740/Roaring S	0.00	17.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426361	2		Staples Contract & Commercial Inc/168740/Staples 1	0.00	298.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090360	1	P0000355267	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	31.79
08/23/2019	AP_VOUCHER	01090360	1	P0000355267	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-31.79	0.00
08/23/2019	AP_VOUCHER	01090364	8	P0000355262	STAPLES DC-001/Crayola Multicultural Washable	0.00	0.00	0.00	12.26
08/23/2019	AP_VOUCHER	01090364	8	P0000355262	STAPLES DC-001/Crayola Multicultural Washable	0.00	0.00	-12.26	0.00
08/23/2019	AP_VOUCHER	01090370	1	P0000355262	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	760.29
08/23/2019	AP_VOUCHER	01090370	1	P0000355262	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-760.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	AP_VOUCHER	01090370	2	P0000355262	STAPLES DC-001/TRU RED Pen Permanent Markers	0.00	0.00	0.00	10.76
08/23/2019	AP_VOUCHER	01090370	2	P0000355262	STAPLES DC-001/TRU RED Pen Permanent Markers	0.00	0.00	-10.76	0.00
08/23/2019	AP_VOUCHER	01090370	3	P0000355262	STAPLES DC-001/Crayola Super Tips Washable Ma	0.00	0.00	0.00	19.18
08/23/2019	AP_VOUCHER	01090370	3	P0000355262	STAPLES DC-001/Crayola Super Tips Washable Ma	0.00	0.00	-19.18	0.00
08/23/2019	AP_VOUCHER	01090370	4	P0000355262	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	49.42
08/23/2019	AP_VOUCHER	01090370	4	P0000355262	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-49.42	0.00
08/23/2019	AP_VOUCHER	01090370	5	P0000355262	STAPLES DC-001/Brother TZE231 Label Maker Tap	0.00	0.00	0.00	9.48
08/23/2019	AP_VOUCHER	01090370	5	P0000355262	STAPLES DC-001/Brother TZE231 Label Maker Tap	0.00	0.00	-9.48	0.00
08/23/2019	AP_VOUCHER	01090370	6	P0000355262	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable	0.00	0.00	0.00	6.56
08/23/2019	AP_VOUCHER	01090370	6	P0000355262	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable	0.00	0.00	-6.56	0.00
08/23/2019	AP_VOUCHER	01090370	7	P0000355262	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	11.45
08/23/2019	AP_VOUCHER	01090370	7	P0000355262	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-11.45	0.00
08/23/2019	AP_VOUCHER	01090370	9	P0000355262	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	22.69
08/23/2019	AP_VOUCHER	01090370	9	P0000355262	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-22.69	0.00
08/23/2019	AP_VOUCHER	01090370	10	P0000355262	STAPLES DC-001/Westcott 6" 180#176; Protract	0.00	0.00	0.00	9.81
08/23/2019	AP_VOUCHER	01090370	10	P0000355262	STAPLES DC-001/Westcott 6" 180#176; Protract	0.00	0.00	-9.81	0.00
08/23/2019	AP_VOUCHER	01090370	11	P0000355262	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	8.03
08/23/2019	AP_VOUCHER	01090370	11	P0000355262	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-8.03	0.00
08/23/2019	AP_VOUCHER	01090370	12	P0000355262	STAPLES DC-001/Post-it Super Sticky Notes Cab	0.00	0.00	0.00	45.54
08/23/2019	AP_VOUCHER	01090370	12	P0000355262	STAPLES DC-001/Post-it Super Sticky Notes Cab	0.00	0.00	-45.54	0.00
08/23/2019	AP_VOUCHER	01090370	13	P0000355262	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	10.06
08/23/2019	AP_VOUCHER	01090370	13	P0000355262	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-10.06	0.00
08/23/2019	AP_VOUCHER	01090370	14	P0000355262	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	0.00	21.50
08/23/2019	AP_VOUCHER	01090370	14	P0000355262	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	-21.50	0.00
08/23/2019	PO_POENC	0000355499	1	RREQ426569	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	282.31	0.00
08/23/2019	PO_POENC	0000355499	1	RREQ426569	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-262.00	0.00	0.00
08/23/2019	PO_POENC	0000355499	2	RREQ426569	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	499.96	0.00
08/23/2019	PO_POENC	0000355499	2	RREQ426569	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-464.00	0.00	0.00
08/23/2019	PO_POENC	0000355499	3	RREQ426569	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	546.29	0.00
08/23/2019	PO_POENC	0000355499	3	RREQ426569	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-507.00	0.00	0.00
08/23/2019	PO_POENC	0000355499	4	RREQ426569	STAPLES DC-001/Staples Heavyweight College Ruled F	0.00	0.00	338.87	0.00
08/23/2019	PO_POENC	0000355499	4	RREQ426569	STAPLES DC-001/Staples Heavyweight College Ruled F	0.00	-314.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426569	1		Staples Contract & Commercial Inc/168740/Crayola C	0.00	262.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426569	2		Staples Contract & Commercial Inc/168740/Crayola C	0.00	464.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426569	3		Staples Contract & Commercial Inc/168740/Roaring S	0.00	507.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426569	4		Staples Contract & Commercial Inc/168740/Staples H	0.00	314.50	0.00	0.00
08/24/2019	AP_VOUCHER	01090526	12	P0000355262	STAPLES DC-001/Post-it Super Sticky Notes Cab	0.00	0.00	0.00	-22.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090526	12	P0000355262	STAPLES DC-001/Post-it Super Sticky Notes Cab	0.00	0.00	22.77	0.00
08/24/2019	AP_VOUCHER	01090564	12	P0000355262	STAPLES DC-001/Post-it Super Sticky Notes Cab	0.00	0.00	-22.77	0.00
08/24/2019	AP_VOUCHER	01090564	12	P0000355262	STAPLES DC-001/Post-it Super Sticky Notes Cab	0.00	0.00	0.00	22.77
08/24/2019	AP_VOUCHER	01090613	1	P0000355358	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-19.07	0.00
08/24/2019	AP_VOUCHER	01090613	2	P0000355358	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	197.48
08/24/2019	AP_VOUCHER	01090613	2	P0000355358	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-197.48	0.00
08/24/2019	AP_VOUCHER	01090613	1	P0000355358	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	19.07
08/24/2019	AP_VOUCHER	01090615	2	P0000355358	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	123.62
08/24/2019	AP_VOUCHER	01090615	2	P0000355358	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-123.62	0.00
08/24/2019	AP_VOUCHER	01090630	4	P0000355499	STAPLES DC-001/Staples Heavyweight College Ru	0.00	0.00	0.00	338.87
08/24/2019	AP_VOUCHER	01090630	4	P0000355499	STAPLES DC-001/Staples Heavyweight College Ru	0.00	0.00	-338.87	0.00
08/26/2019	AP_VOUCHER	01090685	1	P0000355499	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-282.31	0.00
08/26/2019	AP_VOUCHER	01090685	2	P0000355499	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	499.96
08/26/2019	AP_VOUCHER	01090685	2	P0000355499	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-499.96	0.00
08/26/2019	AP_VOUCHER	01090685	3	P0000355499	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	0.00	546.29
08/26/2019	AP_VOUCHER	01090685	3	P0000355499	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	-546.29	0.00
08/26/2019	AP_VOUCHER	01090685	1	P0000355499	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	282.31
08/26/2019	REQ_PREENC	REQ426717	1		Prestwick House Inc/168740/Maximum Impact - 30 Boo	0.00	779.97	0.00	0.00
08/26/2019	REQ_PREENC	REQ426733	1		Govconnection, Inc./168740/Projector Epson PowerLi	0.00	2,149.75	0.00	0.00
08/26/2019	PO_POENC	0000355666	1	RREQ426733	GOVCONNECTION,/Projector Epson PowerLite X39 XGA 3	0.00	0.00	2,316.36	0.00
08/26/2019	PO_POENC	0000355666	1	RREQ426733	GOVCONNECTION,/Projector Epson PowerLite X39 XGA 3	0.00	-2,149.75	0.00	0.00
08/28/2019	REQ_PREENC	REQ427053	1		Usi Inc/168740/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	99.00	0.00	0.00
08/28/2019	PO_POENC	0000355860	1	RREQ427049	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	402.45	0.00
08/28/2019	PO_POENC	0000355860	1	RREQ427049	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-373.50	0.00	0.00
08/28/2019	PO_POENC	0000355860	2	RREQ427049	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	410.31	0.00
08/28/2019	PO_POENC	0000355860	2	RREQ427049	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-380.80	0.00	0.00
08/28/2019	PO_POENC	0000355860	3	RREQ427049	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
08/28/2019	PO_POENC	0000355860	3	RREQ427049	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-228.48	0.00	0.00
08/28/2019	PO_POENC	0000355860	4	RREQ427049	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	166.80	0.00
08/28/2019	PO_POENC	0000355860	4	RREQ427049	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-154.80	0.00	0.00
08/28/2019	PO_POENC	0000355860	5	RREQ427049	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	232.48	0.00
08/28/2019	PO_POENC	0000355860	5	RREQ427049	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-215.76	0.00	0.00
08/28/2019	PO_POENC	0000355860	6	RREQ427049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	182.57	0.00
08/28/2019	PO_POENC	0000355860	6	RREQ427049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-169.44	0.00	0.00
08/28/2019	PO_POENC	0000355860	7	RREQ427049	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	207.10	0.00
08/28/2019	PO_POENC	0000355860	7	RREQ427049	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-192.20	0.00	0.00
08/28/2019	PO_POENC	0000355860	9	RREQ427049	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1	0.00	0.00	580.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355860	9	RREQ427049	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	-538.50	0.00	0.00
08/28/2019	PO_POENC	0000355860	10	RREQ427049	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	176.98	0.00
08/28/2019	PO_POENC	0000355860	10	RREQ427049	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-164.25	0.00	0.00
08/28/2019	PO_POENC	0000355860	11	RREQ427049	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	282.84	0.00
08/28/2019	PO_POENC	0000355860	11	RREQ427049	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-262.50	0.00	0.00
08/28/2019	PO_POENC	0000355860	8	RREQ427049	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	82.97	0.00
08/28/2019	PO_POENC	0000355860	8	RREQ427049	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-77.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	4		Staples Contract & Commercial Inc/168740/Swingline	0.00	154.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	5		Staples Contract & Commercial Inc/168740/Elmer's A	0.00	215.76	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	6		Staples Contract & Commercial Inc/168740/Staples I	0.00	169.44	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	7		Staples Contract & Commercial Inc/168740/Expo Dry	0.00	192.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	8		Staples Contract & Commercial Inc/168740/Staples D	0.00	77.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	9		Staples Contract & Commercial Inc/168740/Kleenex S	0.00	538.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	10		Staples Contract & Commercial Inc/168740/Clorox Di	0.00	164.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	11		Staples Contract & Commercial Inc/168740/Staples C	0.00	262.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	1		Staples Contract & Commercial Inc/168740/Ticondero	0.00	373.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	2		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	380.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427049	3		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	228.48	0.00	0.00
08/28/2019	PO_POENC	0000355849	1	RREQ427053	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
08/28/2019	PO_POENC	0000355849	1	RREQ427053	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-99.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091537	2	P0000355267	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	124.77
08/30/2019	AP_VOUCHER	01091537	2	P0000355267	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	-124.77	0.00
08/31/2019	AP_VOUCHER	01091715	1	P0000355860	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	402.45
08/31/2019	AP_VOUCHER	01091715	1	P0000355860	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-402.45	0.00
08/31/2019	AP_VOUCHER	01091715	2	P0000355860	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	410.31
08/31/2019	AP_VOUCHER	01091715	2	P0000355860	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-410.31	0.00
08/31/2019	AP_VOUCHER	01091715	3	P0000355860	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	246.19
08/31/2019	AP_VOUCHER	01091715	3	P0000355860	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-246.19	0.00
08/31/2019	AP_VOUCHER	01091715	4	P0000355860	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	166.80
08/31/2019	AP_VOUCHER	01091715	4	P0000355860	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-166.80	0.00
08/31/2019	AP_VOUCHER	01091715	5	P0000355860	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	232.48
08/31/2019	AP_VOUCHER	01091715	5	P0000355860	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-232.48	0.00
08/31/2019	AP_VOUCHER	01091715	6	P0000355860	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	182.57
08/31/2019	AP_VOUCHER	01091715	6	P0000355860	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-182.57	0.00
08/31/2019	AP_VOUCHER	01091715	7	P0000355860	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	207.10
08/31/2019	AP_VOUCHER	01091715	7	P0000355860	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-207.10	0.00
08/31/2019	AP_VOUCHER	01091715	8	P0000355860	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	82.97
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 11/19/2019  
Run Time 08:59:25

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						
0308	00000	4301	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2019	AP_VOUCHER	01091715	8	P0000355860	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	-82.97	0.00
08/31/2019	AP_VOUCHER	01091715	9	P0000355860	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	0.00	580.23
08/31/2019	AP_VOUCHER	01091715	9	P0000355860	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	-580.23	0.00
08/31/2019	AP_VOUCHER	01091715	10	P0000355860	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	0.00	176.98
08/31/2019	AP_VOUCHER	01091715	10	P0000355860	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	-176.98	0.00
08/31/2019	AP_VOUCHER	01091715	11	P0000355860	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	282.84
08/31/2019	AP_VOUCHER	01091715	11	P0000355860	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-282.84	0.00
09/03/2019	PO_POENC	0000356144	1	RREQ426717	PRESTWICK HOUS/Maximum Impact - 30 Books and Teach	0.00	0.00	0.00	918.42	0.00
09/03/2019	PO_POENC	0000356144	1	RREQ426717	PRESTWICK HOUS/Maximum Impact - 30 Books and Teach	0.00	-779.97	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	1	RREQ427892	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00	0.00	0.00	369.31	0.00
09/06/2019	PO_POENC	0000356460	1	RREQ427892	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00	-342.75	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	2	RREQ427892	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	0.00	103.87	0.00
09/06/2019	PO_POENC	0000356460	2	RREQ427892	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-96.40	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	3	RREQ427892	STAPLES DC-001/2020 Staples 11" x 18" Desk Pad Cal	0.00	0.00	0.00	19.37	0.00
09/06/2019	PO_POENC	0000356460	3	RREQ427892	STAPLES DC-001/2020 Staples 11" x 18" Desk Pad Cal	0.00	-17.98	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	4	RREQ427892	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	808.13	0.00
09/06/2019	PO_POENC	0000356460	4	RREQ427892	STAPLES DC-001/United States Postal Service First-	0.00	-750.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	5	RREQ427892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	96.44	0.00
09/06/2019	PO_POENC	0000356460	5	RREQ427892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	6	RREQ427892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	192.87	0.00
09/06/2019	PO_POENC	0000356460	6	RREQ427892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-179.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	7	RREQ427892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	128.76	0.00
09/06/2019	PO_POENC	0000356460	7	RREQ427892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-119.50	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356460	8	RREQ427892	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	0.00	60.12	0.00
09/06/2019	PO_POENC	0000356460	8	RREQ427892	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	-55.80	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	1		Staples Contract & Commercial Inc/168740/Staples 1	0.00	342.75	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	2		Staples Contract & Commercial Inc/168740/Staples C	0.00	96.40	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	3		Staples Contract & Commercial Inc/168740/2020 Stap	0.00	17.98	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	4		Staples Contract & Commercial Inc/168740/United St	0.00	750.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	5		Staples Contract & Commercial Inc/168740/SunWorks	0.00	89.50	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	6		Staples Contract & Commercial Inc/168740/SunWorks	0.00	179.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	7		Staples Contract & Commercial Inc/168740/SunWorks	0.00	119.50	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427892	8		Staples Contract & Commercial Inc/168740/Westcott	0.00	55.80	0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092591	4	P0000356460	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	0.00	750.00
09/09/2019	AP_VOUCHER	01092591	4	P0000356460	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	-750.00	0.00
09/09/2019	AP_VOUCHER	01092653	1	P0000356460	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	0.00	369.32
09/09/2019	AP_VOUCHER	01092653	1	P0000356460	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	-369.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092653	2	P0000356460	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	103.87
09/09/2019	AP_VOUCHER	01092653	2	P0000356460	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-103.87	0.00
09/09/2019	AP_VOUCHER	01092653	3	P0000356460	STAPLES DC-001/2020 Staples 11" x 18" Desk Pa	0.00	0.00	0.00	19.37
09/09/2019	AP_VOUCHER	01092653	3	P0000356460	STAPLES DC-001/2020 Staples 11" x 18" Desk Pa	0.00	0.00	-19.37	0.00
09/09/2019	AP_VOUCHER	01092653	5	P0000356460	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
09/09/2019	AP_VOUCHER	01092653	5	P0000356460	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
09/09/2019	AP_VOUCHER	01092653	6	P0000356460	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	192.87
09/09/2019	AP_VOUCHER	01092653	6	P0000356460	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-192.87	0.00
09/09/2019	AP_VOUCHER	01092653	7	P0000356460	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	128.76
09/09/2019	AP_VOUCHER	01092653	7	P0000356460	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-128.76	0.00
09/09/2019	AP_VOUCHER	01092653	8	P0000356460	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00	0.00	0.00	60.12
09/09/2019	AP_VOUCHER	01092653	8	P0000356460	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00	0.00	-60.12	0.00
09/16/2019	PO_POENC	0000357025	1	RREQ428704	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	85.17	0.00
09/16/2019	PO_POENC	0000357025	1	RREQ428704	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-79.04	0.00	0.00
09/16/2019	REQ_PREENC	REQ428704	1		Staples Contract & Commercial Inc/168740/Staples H	0.00	79.04	0.00	0.00
09/17/2019	AP_VOUCHER	01094264	1	P0000355849	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
09/17/2019	AP_VOUCHER	01094264	1	P0000355849	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
09/18/2019	AP_VOUCHER	01094308	1	P0000357025	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	85.17
09/18/2019	AP_VOUCHER	01094308	1	P0000357025	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-85.17	0.00
09/23/2019	AP_VOUCHER	01095154	1	P0000355666	GOVCONNECTION,/Projector Epson PowerLite X39	0.00	0.00	0.00	2,316.36
09/23/2019	AP_VOUCHER	01095154	1	P0000355666	GOVCONNECTION,/Projector Epson PowerLite X39	0.00	0.00	-2,316.36	0.00
09/24/2019	REQ_PREENC	REQ429513	1		Staples Contract & Commercial Inc/168740/SunWorks	0.00	239.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	2		Staples Contract & Commercial Inc/168740/SunWorks	0.00	89.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	7		Staples Contract & Commercial Inc/168740/Staples B	0.00	66.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	8		Staples Contract & Commercial Inc/168740/Staples W	0.00	137.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	9		Staples Contract & Commercial Inc/168740/ACCO Soli	0.00	217.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	10		Staples Contract & Commercial Inc/168740/Officemat	0.00	53.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	11		Staples Contract & Commercial Inc/168740/ACCO Book	0.00	78.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	12		Staples Contract & Commercial Inc/168740/ACCO Book	0.00	77.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	13		Staples Contract & Commercial Inc/168740/Staples S	0.00	75.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	14		Staples Contract & Commercial Inc/168740/Elmer's A	0.00	161.82	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	15		Staples Contract & Commercial Inc/168740/2019-2020	0.00	23.98	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	16		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	285.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	3		Staples Contract & Commercial Inc/168740/Pacon Sun	0.00	158.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	4		Staples Contract & Commercial Inc/168740/Pacon Sun	0.00	239.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	5		Staples Contract & Commercial Inc/168740/Staples H	0.00	98.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429513	6		Staples Contract & Commercial Inc/168740/Crayola C	0.00	104.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00000	4301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	PO_POENC	0000357560	4	RREQ429513	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	258.06	0.00
09/24/2019	PO_POENC	0000357560	1	RREQ429513	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	257.52	0.00
09/24/2019	PO_POENC	0000357560	1	RREQ429513	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-239.00	0.00	0.00
09/24/2019	PO_POENC	0000357560	2	RREQ429513	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
09/24/2019	PO_POENC	0000357560	2	RREQ429513	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
09/24/2019	PO_POENC	0000357560	3	RREQ429513	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	170.25	0.00
09/24/2019	PO_POENC	0000357560	3	RREQ429513	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-158.00	0.00	0.00
09/24/2019	PO_POENC	0000357560	5	RREQ429513	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-98.80	0.00	0.00
09/24/2019	PO_POENC	0000357560	6	RREQ429513	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	112.92	0.00
09/24/2019	PO_POENC	0000357560	4	RREQ429513	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-239.50	0.00	0.00
09/24/2019	PO_POENC	0000357560	5	RREQ429513	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	106.46	0.00
09/24/2019	PO_POENC	0000357560	7	RREQ429513	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-66.00	0.00	0.00
09/24/2019	PO_POENC	0000357560	6	RREQ429513	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-104.80	0.00	0.00
09/24/2019	PO_POENC	0000357560	7	RREQ429513	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	71.12	0.00
09/24/2019	PO_POENC	0000357560	8	RREQ429513	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	147.83	0.00
09/24/2019	PO_POENC	0000357560	8	RREQ429513	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-137.20	0.00	0.00
09/24/2019	PO_POENC	0000357560	9	RREQ429513	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	234.68	0.00
09/24/2019	PO_POENC	0000357560	9	RREQ429513	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-217.80	0.00	0.00
09/24/2019	PO_POENC	0000357560	10	RREQ429513	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	57.97	0.00
09/24/2019	PO_POENC	0000357560	10	RREQ429513	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-53.80	0.00	0.00
09/24/2019	PO_POENC	0000357560	13	RREQ429513	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	0.00	80.81	0.00
09/24/2019	PO_POENC	0000357560	13	RREQ429513	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	-75.00	0.00	0.00
09/24/2019	PO_POENC	0000357560	14	RREQ429513	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	174.36	0.00
09/24/2019	PO_POENC	0000357560	14	RREQ429513	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-161.82	0.00	0.00
09/24/2019	PO_POENC	0000357560	15	RREQ429513	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	25.84	0.00
09/24/2019	PO_POENC	0000357560	15	RREQ429513	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-23.98	0.00	0.00
09/24/2019	PO_POENC	0000357560	16	RREQ429513	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	307.73	0.00
09/24/2019	PO_POENC	0000357560	16	RREQ429513	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-285.60	0.00	0.00
09/24/2019	PO_POENC	0000357560	11	RREQ429513	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	84.48	0.00
09/24/2019	PO_POENC	0000357560	11	RREQ429513	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-78.40	0.00	0.00
09/24/2019	PO_POENC	0000357560	12	RREQ429513	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	83.94	0.00
09/24/2019	PO_POENC	0000357560	12	RREQ429513	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-77.90	0.00	0.00
09/26/2019	AP_VOUCHER	01095785	3	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	61.29
09/26/2019	AP_VOUCHER	01095785	3	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-61.29	0.00
09/26/2019	AP_VOUCHER	01095810	4	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	258.06
09/26/2019	AP_VOUCHER	01095810	4	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-258.06	0.00
09/26/2019	AP_VOUCHER	01095819	1	P0000357560	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	257.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	4301	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	AP_VOUCHER	01095819	1	P0000357560	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-257.52	0.00	
09/26/2019	AP_VOUCHER	01095819	2	P0000357560	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44	
09/26/2019	AP_VOUCHER	01095819	2	P0000357560	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00	
09/26/2019	AP_VOUCHER	01095819	3	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	105.55	
09/26/2019	AP_VOUCHER	01095819	3	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-105.55	0.00	
09/26/2019	AP_VOUCHER	01095819	5	P0000357560	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	106.46	
09/26/2019	AP_VOUCHER	01095819	5	P0000357560	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-106.46	0.00	
09/26/2019	AP_VOUCHER	01095819	6	P0000357560	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	112.92	
09/26/2019	AP_VOUCHER	01095819	6	P0000357560	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-112.92	0.00	
09/26/2019	AP_VOUCHER	01095819	7	P0000357560	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	71.12	
09/26/2019	AP_VOUCHER	01095819	7	P0000357560	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-71.12	0.00	
09/26/2019	AP_VOUCHER	01095819	8	P0000357560	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	147.83	
09/26/2019	AP_VOUCHER	01095819	8	P0000357560	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-147.83	0.00	
09/26/2019	AP_VOUCHER	01095819	9	P0000357560	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	0.00	234.68	
09/26/2019	AP_VOUCHER	01095819	9	P0000357560	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	-234.68	0.00	
09/26/2019	AP_VOUCHER	01095819	10	P0000357560	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	57.97	
09/26/2019	AP_VOUCHER	01095819	10	P0000357560	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-57.97	0.00	
09/26/2019	AP_VOUCHER	01095819	11	P0000357560	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	84.48	
09/26/2019	AP_VOUCHER	01095819	11	P0000357560	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-84.48	0.00	
09/26/2019	AP_VOUCHER	01095819	12	P0000357560	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	0.00	83.94	
09/26/2019	AP_VOUCHER	01095819	12	P0000357560	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	-83.94	0.00	
09/26/2019	AP_VOUCHER	01095819	13	P0000357560	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	0.00	80.81	
09/26/2019	AP_VOUCHER	01095819	13	P0000357560	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	-80.81	0.00	
09/26/2019	AP_VOUCHER	01095819	14	P0000357560	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	174.36	
09/26/2019	AP_VOUCHER	01095819	14	P0000357560	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-174.36	0.00	
09/26/2019	AP_VOUCHER	01095819	15	P0000357560	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	25.84	
09/26/2019	AP_VOUCHER	01095819	15	P0000357560	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-25.84	0.00	
09/26/2019	AP_VOUCHER	01095819	16	P0000357560	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	307.73	
09/26/2019	AP_VOUCHER	01095819	16	P0000357560	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-307.73	0.00	
09/27/2019	AP_VOUCHER	01095999	3	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	3.40	
09/27/2019	AP_VOUCHER	01095999	3	P0000357560	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-3.40	0.00	
Number of Transactions 505						Totals				
						20,480.57	40,000.00	0.00	3,256.06	16,263.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00000	4491	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized 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

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

Page No. 19  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	4491	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/26/2019	GL_BD_JRNL	0000431802	1		08/26/2019/Open zero dollar budget string./	0.00	0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426699	1		Staples Contract & Commercial Inc/168740/File Cabi	0.00	649.99	0.00	0.00	
09/04/2019	PO_POENC	0000356268	1	RREQ426699	STAPLES PO-001/File Cabinet - Staples 5-Drawer Lat	0.00	0.00	700.36	0.00	
09/04/2019	PO_POENC	0000356268	1	RREQ426699	STAPLES PO-001/File Cabinet - Staples 5-Drawer Lat	0.00	0.00	-700.36	0.00	
09/04/2019	PO_POENC	0000356268	1	RREQ426699	STAPLES PO-001/File Cabinet - Staples 5-Drawer Lat	0.00	-649.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428523	1		Arenson Office Furniture/168740/HON file center fl	0.00	625.00	0.00	0.00	
09/20/2019	PO_POENC	0000357390	1	RREQ428523	ARENSON OFFICE/FILE HON CENTER FLOOR SUPPORT PEDES	0.00	0.00	673.44	0.00	
09/20/2019	PO_POENC	0000357390	1	RREQ428523	ARENSON OFFICE/FILE HON CENTER FLOOR SUPPORT PEDES	0.00	-625.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429849	1		Arenson Office Furniture/168740/Filing Cabinet - H	0.00	898.00	0.00	0.00	
09/30/2019	PO_POENC	0000357867	1	RREQ429849	ARENSON OFFICE/FILE CABINET - HON 5 DRAWER LATERAL	0.00	0.00	967.60	0.00	
09/30/2019	PO_POENC	0000357867	1	RREQ429849	ARENSON OFFICE/FILE CABINET - HON 5 DRAWER LATERAL	0.00	-898.00	0.00	0.00	
Number of Transactions 11						Totals	-1,641.04	0.00	1,641.04	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	5207	01000	2020						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	491		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	491		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1205		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/17/2019	EX_TRVAUTH	0000038636	1		E126646 CONREG	0.00	0.00	309.00	0.00	
Number of Transactions 4						Totals	1,691.00	2,000.00	309.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00000	5209	01000	2020					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/30/2019	EX_TRVAUTH	0000038256	1		E124858 CONFRNC	0.00	0.00	410.42	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	492		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
05/07/2019	EX_TRVAUTH	0000038294	1		E109792 CONFRNC	0.00	0.00	410.42	0.00
05/16/2019	EX_TRVAUTH	0000038341	1		E119662 CONFRNC	0.00	0.00	-800.00	0.00
05/16/2019	EX_TRVAUTH	0000038341	1		E119662 CONFRNC	0.00	0.00	800.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	492		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1206		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
07/19/2019	GL_JOURNAL	0000429073	3	TA 38341	07/01/2019/Reverse encumbrance reversal created in	0.00	0.00	800.00	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

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>						
	0308	00000	5209	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
07/26/2019	EX_EXSHEET	0000175443	1		TA0000038256 E124858 CONFRNC		0.00	0.00	-410.42	0.00	
07/26/2019	EX_EXSHEET	0000175443	1		TA0000038256 E124858 CONFRNC		0.00	0.00	0.00	410.42	
07/26/2019	EX_EXSHEET	0000175444	1		TA0000038294 E109792 CONFRNC		0.00	0.00	-410.42	0.00	
07/26/2019	EX_EXSHEET	0000175444	1		TA0000038294 E109792 CONFRNC		0.00	0.00	0.00	410.42	
09/10/2019	EX_TRVAUTH	0000038602	1		E126646 CONFRNC		0.00	0.00	70.00	0.00	
Number of Transactions 13						Totals	809.16	2,500.00	0.00	870.00	820.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	5614	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	493		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	493		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1207		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	75	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	692.84	
08/15/2019	GL_JOURNAL	IKN0431365	57	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	379.09	
09/18/2019	GL_JOURNAL	IKN0432930	75	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	1,062.33	
09/18/2019	GL_JOURNAL	IKN0432932	59	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	735.79	
Number of Transactions 7						Totals	25,129.95	28,000.00	0.00	0.00	2,870.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	5721	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	494		07/01/2019/Load 2020 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	494		07/01/2019/Remove 2020 Preliminary 25% Budget for		-63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1208		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	5733	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	495		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
	0308	00000	5733	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	495		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1209		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00		
08/15/2019	REQ_PREENC	REQ425754	1		168740/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00		1,258.00	0.00	0.00		
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ425754 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ425754 PAPER XEROGRAPHIC 8	0.00		-1,258.00	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429498	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00		2,531.20	0.00	0.00		
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ429498 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20		
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ429498 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00		
Number of Transactions 9						Totals	6,203.20	10,000.00	0.00	0.00	3,796.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00000	5735	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	496		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	496		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1210		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
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>							
	0308	00000	5841	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
09/11/2019	GL_BD_JRNL	0000432528	1		09/11/2019/Open zero dollar budget string./	0.00		0.00	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428337	1		Explore Learning/168740/ExploreLearning Gizmos Stu	0.00		5,240.00	0.00	0.00		
09/20/2019	PO_POENC	0000357399	1	RREQ428337	EXPLORE LE-001/ExploreLearning Gizmos Students Lic	0.00		0.00	5,240.00	0.00		
09/20/2019	PO_POENC	0000357399	1	RREQ428337	EXPLORE LE-001/ExploreLearning Gizmos Students Lic	0.00		-5,240.00	0.00	0.00		
Number of Transactions 4						Totals	-5,240.00	0.00	0.00	5,240.00	0.00	
Number of Transactions 617						Fund	Totals 0000s	72,361.39	115,892.00	0.00	11,316.10	32,214.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
	0308	00000	5841	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 617						Resource	Totals 00000	72,361.39	115,892.00	0.00	11,316.10	32,214.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00005	5916	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	915		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,563.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	915		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,563.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1211		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,252.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1158	8586896904	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.03		
07/30/2019	GL_JOURNAL	TEL0430279	1159	8586896905	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.03		
07/30/2019	GL_JOURNAL	TEL0430279	1164	8586934950	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	239.62		
07/30/2019	GL_JOURNAL	TEL0430279	1160	8586896906	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.03		
07/30/2019	GL_JOURNAL	TEL0430279	1161	8586896907	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.03		
07/30/2019	GL_JOURNAL	TEL0430279	1162	8586896908	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.03		
07/30/2019	GL_JOURNAL	TEL0430279	1163	8586896909	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.03		
09/03/2019	GL_JOURNAL	TEL0432072	7	3393429648	08/31/2019/AT&T Calnet3 (voice): July 2019 phone l	0.00		0.00	0.00	164.69		
09/03/2019	GL_JOURNAL	TEL0432075	7	3393429648	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00		0.00	0.00	164.69		
09/18/2019	GL_JOURNAL	TEL0432933	1128	8586896904	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.92		
09/18/2019	GL_JOURNAL	TEL0432933	1129	8586896905	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.92		
09/18/2019	GL_JOURNAL	TEL0432933	1130	8586896906	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.92		
09/18/2019	GL_JOURNAL	TEL0432933	1131	8586896907	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.92		
09/18/2019	GL_JOURNAL	TEL0432933	1132	8586896908	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.92		
09/18/2019	GL_JOURNAL	TEL0432933	1133	8586896909	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.92		
09/18/2019	GL_JOURNAL	TEL0432933	1134	8586934950	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	233.48		
Number of Transactions 19						Totals	5,209.82	6,252.00	0.00	0.00	1,042.18	
Number of Transactions 19						Fund	Totals 0000s	5,209.82	6,252.00	0.00	0.00	1,042.18
Number of Transactions 19						Resource	Totals 00005	5,209.82	6,252.00	0.00	0.00	1,042.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 11/19/2019  
Run Time 08:59:25

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						
0308	00010	1107	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4236		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4211		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4212		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4219		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4224		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4241		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4242		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
0308	00010	1107	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	4243		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4245		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4246		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4247		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4248		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4249		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4252		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4254		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4255		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7981		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7982		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	298,373.75	
08/27/2019	GL_JOURNAL	PAY0431846	509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	288,748.23	
09/25/2019	GL_JOURNAL	PAY0433239	556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	400,523.66	
09/30/2019	GL_BD_JRNL	BAR0433538	83		09/30/2019/Transfer of appropriations to adjust te	238,496.00		0.00	0.00	0.00	
Number of Transactions 60						Totals	3,733,609.36	4,721,255.00	0.00	0.00	987,645.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	1162	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	1027		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	538.89	
10/07/2019	GL_BD_JRNL	0000433985	712		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	66.02	
Number of Transactions 4						Totals	-604.91	0.00	0.00	0.00	604.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	1165	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	713		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	826	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	1210	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4257		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,063.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,818.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18,905.45	
08/27/2019	GL_JOURNAL	PAY0431846	1328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21,856.25	
09/25/2019	GL_JOURNAL	PAY0433239	2212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,381.47	
Number of Transactions 7						Totals	238,404.83	303,548.00	0.00	65,143.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	1240	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7983		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,019.22	
08/27/2019	GL_JOURNAL	PAY0431846	1540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,019.22	
09/25/2019	GL_JOURNAL	PAY0433239	2471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,019.22	
Number of Transactions 4						Totals	-6,057.66	0.00	0.00	6,057.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00010	1262	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	714		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,162.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period	
0308	00010	1262	01000	2020	
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund					

Number of Transactions 2 Totals -1,162.96 0.00 0.00 0.00 1,162.96

DeptID	Resource	Account	Fund	Budget Period	
0308	00010	1308	01000	2020	
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426822	4260	07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7984	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1974	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,199.03
08/27/2019	GL_JOURNAL	PAY0431846	1799	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,199.03
09/25/2019	GL_JOURNAL	PAY0433239	2765	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,199.03

Number of Transactions 5 Totals 101,187.91 137,785.00 0.00 0.00 36,597.09

DeptID	Resource	Account	Fund	Budget Period	
0308	00010	1309	01000	2020	
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426822	4261	07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4262	07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7985	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2858	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,821.61

Number of Transactions 4 Totals 199,828.39 220,650.00 0.00 0.00 20,821.61

DeptID	Resource	Account	Fund	Budget Period	
0308	00010	2217	01000	2020	
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	3156	07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3228	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	755.65
09/25/2019	GL_JOURNAL	PAY0433239	4767	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,274.47

Number of Transactions 3 Totals 27,231.88 31,262.00 0.00 0.00 4,030.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
 Run Date 11/19/2019  
 Run Time 08:59:25

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>						
	0308	00010	2230	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3158		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	412	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	3298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,852.82	
09/25/2019	GL_JOURNAL	PAY0433239	4837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,200.13	
Number of Transactions 5						Totals	71,916.77	88,896.00	0.00	0.00	16,979.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2236	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	7986		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	387.36	
09/25/2019	GL_JOURNAL	PAY0433239	5286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,312.37	
Number of Transactions 3						Totals	-1,699.73	0.00	0.00	0.00	1,699.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2401	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7987		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	526		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,593.78	
07/30/2019	GL_JOURNAL	PAY0430311	625	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,852.56	
08/27/2019	GL_JOURNAL	PAY0431846	4425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,847.14	
09/25/2019	GL_JOURNAL	PAY0433239	6098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,066.65	
Number of Transactions 9						Totals	139,566.87	178,927.00	0.00	0.00	39,360.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2405	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	00010	2405	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,016.58	
07/30/2019	GL_JOURNAL	PAY0430311	837	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,388.62	
09/25/2019	GL_JOURNAL	PAY0433239	6423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,671.00	
Number of Transactions 5						Totals	33,167.66	41,707.00	0.00	0.00	8,539.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3101	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7392		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,034.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7390		07/01/2019/Load 2019-20 Board-Approved Original Bu	812,739.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7391		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7988		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7989		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7990		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7991		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,086.03
07/29/2019	GL_JOURNAL	PAY0429976	5340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,232.83
07/29/2019	GL_JOURNAL	PAY0429976	5341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	345.29
07/29/2019	GL_JOURNAL	PAY0429976	5342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	51,030.70
08/27/2019	GL_JOURNAL	PAY0431846	6443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,086.03
08/27/2019	GL_JOURNAL	PAY0431846	6444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,737.42
08/27/2019	GL_JOURNAL	PAY0431846	6445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	345.29
08/27/2019	GL_JOURNAL	PAY0431846	6446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49,375.90
09/25/2019	GL_JOURNAL	PAY0433239	8601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,646.53
09/25/2019	GL_JOURNAL	PAY0433239	8602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,169.23
09/25/2019	GL_JOURNAL	PAY0433239	8603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	345.29
09/25/2019	GL_JOURNAL	PAY0433239	8605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68,581.71
09/30/2019	GL_BD_JRNL	BAR0433538	197		09/30/2019/Transfer of appropriations to adjust te	43,239.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	715		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	198.87
10/07/2019	GL_JOURNAL	PAY0433982	3351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	00010	3101	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 24						Totals	784,776.10	975,996.00	0.00	0.00	191,219.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	3201	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7992		07/01/2019/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>						
	0308	00010	3202	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7393		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,401.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7394		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7395		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,215.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7396		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7993		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7994		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	527		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	200.48	
07/29/2019	GL_JOURNAL	PAY0429976	6829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	511.52	
08/27/2019	GL_JOURNAL	PAY0431846	8734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,351.44	
08/27/2019	GL_JOURNAL	PAY0431846	8735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	668.27	
08/27/2019	GL_JOURNAL	PAY0431846	8736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,928.00	
08/27/2019	GL_JOURNAL	PAY0431846	8737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	76.39	
08/27/2019	GL_JOURNAL	PAY0431846	8739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	149.02	
09/25/2019	GL_JOURNAL	PAY0433239	11244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,814.36	
09/25/2019	GL_JOURNAL	PAY0433239	11246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	723.96	
09/25/2019	GL_JOURNAL	PAY0433239	11247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,957.34	
09/25/2019	GL_JOURNAL	PAY0433239	11248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.81	
09/25/2019	GL_JOURNAL	PAY0433239	11250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	645.76	
Number of Transactions 19						Totals	57,257.65	70,543.00	0.00	0.00	13,285.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
0308	00010	3301	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7397		07/01/2019/Load 2019-20 Board-Approved Original Bu		65,000.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7398		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7399		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,401.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7995		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7996		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7997		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7998		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	176.89	
07/29/2019	GL_JOURNAL	PAY0429976	8692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	274.13	
07/29/2019	GL_JOURNAL	PAY0429976	8693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.28	
07/29/2019	GL_JOURNAL	PAY0429976	8694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,326.39	
08/27/2019	GL_JOURNAL	PAY0431846	10915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	176.88	
08/27/2019	GL_JOURNAL	PAY0431846	10916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	316.92	
08/27/2019	GL_JOURNAL	PAY0431846	10917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.28	
08/27/2019	GL_JOURNAL	PAY0431846	10918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,186.88	
09/25/2019	GL_JOURNAL	PAY0433239	13898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	479.33	
09/25/2019	GL_JOURNAL	PAY0433239	13899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	353.71	
09/25/2019	GL_JOURNAL	PAY0433239	13900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.31	
09/25/2019	GL_JOURNAL	PAY0433239	13902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,810.44	
09/30/2019	GL_BD_JRNL	BAR0433538	425		09/30/2019/Transfer of appropriations to adjust te		3,458.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	716		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.86	
10/07/2019	GL_JOURNAL	PAY0433982	5085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.96	
10/07/2019	GL_JOURNAL	PAY0433982	5088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 24						Totals	61,845.08	78,057.00	0.00	0.00	16,211.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3302	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7403		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7400		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,801.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7401		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7402		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,798.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8000		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7999		07/01/2019/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
0308	00010	3302	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	BAR0427118	528		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	77.76	
07/29/2019	GL_JOURNAL	PAY0429976	10184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	198.42	
07/30/2019	GL_JOURNAL	PAY0430311	1384	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87	
07/30/2019	GL_JOURNAL	PAY0430311	1385	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1386	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	141.73	
08/27/2019	GL_JOURNAL	PAY0431846	13299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	524.24	
08/27/2019	GL_JOURNAL	PAY0431846	13300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	259.23	
08/27/2019	GL_JOURNAL	PAY0431846	13301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,135.81	
08/27/2019	GL_JOURNAL	PAY0431846	13302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29.63	
08/27/2019	GL_JOURNAL	PAY0431846	13304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	57.80	
09/25/2019	GL_JOURNAL	PAY0433239	16744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	697.69	
09/25/2019	GL_JOURNAL	PAY0433239	16746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.84	
09/25/2019	GL_JOURNAL	PAY0433239	16747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,535.74	
09/25/2019	GL_JOURNAL	PAY0433239	16748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.40	
09/25/2019	GL_JOURNAL	PAY0433239	16751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	252.47	
Number of Transactions 22						Totals	20,674.94	26,073.00	0.00	0.00	5,398.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3421	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7404		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,314.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7405		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7406		07/01/2019/Load 2019-20 Board-Approved Original Bu	398.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8001		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8002		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8003		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8004		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.58
09/25/2019	GL_JOURNAL	PAY0433239	19155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	19156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	511.02
09/30/2019	GL_BD_JRNL	BAR0433538	881		09/30/2019/Transfer of appropriations to adjust te	286.00		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3421	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	5,729.74	6,304.00	0.00	0.00	574.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3431	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7407		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7408		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7409		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7410		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8005		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8006		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	529		07/01/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	21142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.82	
09/25/2019	GL_JOURNAL	PAY0433239	21144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 12						Totals	730.58	816.00	0.00	0.00	85.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3441	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7411		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,962.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7412		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7413		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,366.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8007		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8008		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8009		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8010		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	271.46	
09/25/2019	GL_JOURNAL	PAY0433239	23247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,530.03	
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3441	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	995		09/30/2019/Transfer of appropriations to adjust te	2,416.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	48,222.63	53,333.00	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>					
	0308	00010	3451	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7414		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7415		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7416		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7417		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8011		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8012		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	530		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	25236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52	
Number of Transactions 12						Totals	6,170.98	6,904.00	0.00	733.02

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>				
	0308	00010	3461	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7418		07/01/2019/Load 2019-20 Board-Approved Original Bu	902,789.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7419		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7420		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,579.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8013		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8014		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8015		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8016		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,418.00
09/25/2019	GL_JOURNAL	PAY0433239	27338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,118.51
09/25/2019	GL_JOURNAL	PAY0433239	27339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3461	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89,617.09	
09/30/2019	GL_BD_JRNL	BAR0433538	1109		09/30/2019/Transfer of appropriations to adjust te	48,518.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	968,034.92	1,070,870.00	0.00	102,835.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3471	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7421		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7422		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7423		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7424		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8017		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8018		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	531		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,326.40	
09/25/2019	GL_JOURNAL	PAY0433239	29310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	851.84	
09/25/2019	GL_JOURNAL	PAY0433239	29312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	29307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,742.80	
Number of Transactions 12						Totals	125,358.16	138,624.00	0.00	13,265.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00010	3501	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7425		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,258.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7426		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7427		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8019		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8020		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8021		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8022		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.10
07/29/2019	GL_JOURNAL	PAY0429976	12198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	00010	3501	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.01	
07/29/2019	GL_JOURNAL	PAY0429976	12200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	149.22	
08/27/2019	GL_JOURNAL	PAY0431846	15584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.10	
08/27/2019	GL_JOURNAL	PAY0431846	15585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.93	
08/27/2019	GL_JOURNAL	PAY0431846	15586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.01	
08/27/2019	GL_JOURNAL	PAY0431846	15587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	144.40	
09/25/2019	GL_JOURNAL	PAY0433239	31807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.51	
09/25/2019	GL_JOURNAL	PAY0433239	31808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.19	
09/25/2019	GL_JOURNAL	PAY0433239	31809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.01	
09/25/2019	GL_JOURNAL	PAY0433239	31811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	200.59	
09/30/2019	GL_BD_JRNL	BAR0433538	653		09/30/2019/Transfer of appropriations to adjust te	119.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	717		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.58	
10/07/2019	GL_JOURNAL	PAY0433982	7655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	7658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 24						Totals	2,148.70	2,708.00	0.00	0.00	559.30

DeptID	Resource	Account	Fund	Budget Period						
0308	00010	3502	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7431		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7428		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7429		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7430		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8023		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8024		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	532		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.51
07/29/2019	GL_JOURNAL	PAY0429976	13695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.30
07/30/2019	GL_JOURNAL	PAY0430311	2289	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2290	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.92
07/30/2019	GL_JOURNAL	PAY0430311	2288	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.43
08/27/2019	GL_JOURNAL	PAY0431846	17970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.70
08/27/2019	GL_JOURNAL	PAY0431846	17971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 11/19/2019  
Run Time 08:59:25

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						
0308	00010	3502	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	17974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	34658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.59
09/25/2019	GL_JOURNAL	PAY0433239	34660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.83
09/25/2019	GL_JOURNAL	PAY0433239	34661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.04
09/25/2019	GL_JOURNAL	PAY0433239	34662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	34665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.64
Number of Transactions 22						Totals	135.69	171.00	0.00	35.31
DeptID	Resource	Account	Fund	Budget Period						
0308	00010	3601	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7432		07/01/2019/Load 2019-20 Board-Approved Original Bu	107,148.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7433		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7434		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8025		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8026		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8027		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8028		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1373	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7,131.13
08/07/2019	GL_JOURNAL	PWC0430774	1374	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	291.56
08/07/2019	GL_JOURNAL	PWC0430774	1375	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	451.84
08/07/2019	GL_JOURNAL	PWC0430774	1376	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	48.26
09/09/2019	GL_JOURNAL	PWC0432315	1506	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6,901.08
09/09/2019	GL_JOURNAL	PWC0432315	1507	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	291.56
09/09/2019	GL_JOURNAL	PWC0432315	1508	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	522.36
09/09/2019	GL_JOURNAL	PWC0432315	1509	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	48.26
09/30/2019	GL_BD_JRNL	BAR0433538	767		09/30/2019/Transfer of appropriations to adjust te	5,700.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	302		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.58
10/08/2019	GL_JOURNAL	PWC0434047	2600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.88
10/08/2019	GL_JOURNAL	PWC0434047	2601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9,572.52
10/08/2019	GL_JOURNAL	PWC0434047	2602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	291.56
10/08/2019	GL_JOURNAL	PWC0434047	2604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	497.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 11/19/2019  
Run Time 08:59:25

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>					
	0308	00010	3601	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.79
10/08/2019	GL_JOURNAL	PWC0434047	2606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	582.72
10/08/2019	GL_JOURNAL	PWC0434047	2607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	48.26
Number of Transactions 26						Totals	101,941.32	128,670.00	0.00	26,728.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3602	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7435		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,125.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7436		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7437		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,374.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7438		07/01/2019/Load 2019-20 Board-Approved Original Bu	747.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8029		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8030		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	533		07/01/2019/Transfer of appropriations from Distric	903.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3927	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3928	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	3929	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	24.30
08/07/2019	GL_JOURNAL	PWC0430774	3930	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	44.28
08/07/2019	GL_JOURNAL	PWC0430774	3931	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	61.99
09/09/2019	GL_JOURNAL	PWC0432315	5045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	163.78
09/09/2019	GL_JOURNAL	PWC0432315	5046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	80.99
09/09/2019	GL_JOURNAL	PWC0432315	5047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	354.85
09/09/2019	GL_JOURNAL	PWC0432315	5048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.26
09/09/2019	GL_JOURNAL	PWC0432315	5049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.06
10/08/2019	GL_JOURNAL	PWC0434047	7459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	219.88
10/08/2019	GL_JOURNAL	PWC0434047	7460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.74
10/08/2019	GL_JOURNAL	PWC0434047	7461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	479.59
10/08/2019	GL_JOURNAL	PWC0434047	7462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	31.37
10/08/2019	GL_JOURNAL	PWC0434047	7463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	78.26
Number of Transactions 22						Totals	6,458.44	8,146.00	0.00	1,687.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 11/19/2019  
Run Time 08:59:25

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							
0308	00010	3701	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7439		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,421.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7440		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7441		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,265.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8031		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8032		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8033		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8034		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1070	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2,225.87	
08/07/2019	GL_JOURNAL	PRM0430773	1071	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	88.93	
08/07/2019	GL_JOURNAL	PRM0430773	1072	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	141.03	
08/07/2019	GL_JOURNAL	PRM0430773	1073	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.06	
09/09/2019	GL_JOURNAL	PRM0432314	1111	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2,154.06	
09/09/2019	GL_JOURNAL	PRM0432314	1112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	88.93	
09/09/2019	GL_JOURNAL	PRM0432314	1113	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	163.05	
09/09/2019	GL_JOURNAL	PRM0432314	1114	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.06	
09/30/2019	GL_BD_JRNL	BAR0433538	311		09/30/2019/Transfer of appropriations to adjust te		1,779.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3,120.08	
10/08/2019	GL_JOURNAL	PRM0434079	1314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	104.42	
10/08/2019	GL_JOURNAL	PRM0434079	1315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	178.23	
10/08/2019	GL_JOURNAL	PRM0434079	1316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	189.93	
10/08/2019	GL_JOURNAL	PRM0434079	1317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.73	
Number of Transactions 21						Totals	31,576.62	40,077.00	0.00	0.00	8,500.38
0308	00010	3702	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7442		07/01/2019/Load 2019-20 Board-Approved Original Bu		255.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7443		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7444		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7445		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8035		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8036		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	534		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2735	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2736	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
0308	00010	3702	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2737	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.92	
08/07/2019	GL_JOURNAL	PRM0430773	2738	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.32	
08/07/2019	GL_JOURNAL	PRM0430773	2739	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.44	
09/09/2019	GL_JOURNAL	PRM0432314	3403	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.67	
09/09/2019	GL_JOURNAL	PRM0432314	3404	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.73	
09/09/2019	GL_JOURNAL	PRM0432314	3405	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	42.61	
09/09/2019	GL_JOURNAL	PRM0432314	3406	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.89	
09/09/2019	GL_JOURNAL	PRM0432314	3407	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.74	
10/08/2019	GL_JOURNAL	PRM0434079	3843	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.00	
10/08/2019	GL_JOURNAL	PRM0434079	3844	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.37	
10/08/2019	GL_JOURNAL	PRM0434079	3845	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	67.62	
10/08/2019	GL_JOURNAL	PRM0434079	3846	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.33	
10/08/2019	GL_JOURNAL	PRM0434079	3847	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.32	
Number of Transactions 22						Totals	743.05	960.00	0.00	0.00	216.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3901	01000	2020							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	306		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	307		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	308		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	60	101588	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	122	104584	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	146	106118	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	278	112698	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	430	119545	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	508	123798	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.40	
Number of Transactions 9						Totals	-114,353.90	0.00	0.00	0.00	114,353.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3985	01000	2020						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7446		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,111.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	00010	3985	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7447		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7448		07/01/2019/Load 2019-20 Board-Approved Original Bu		484.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8037		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8038		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8039		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8040		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.10	
09/25/2019	GL_JOURNAL	PAY0433239	37085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.49	
09/25/2019	GL_JOURNAL	PAY0433239	37086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	37087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	585.50	
09/30/2019	GL_BD_JRNL	BAR0433538	539		09/30/2019/Transfer of appropriations to adjust te		379.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	7,878.76	8,543.00	0.00	0.00	664.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	3995	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7449		07/01/2019/Load 2019-20 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7450		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7451		07/01/2019/Load 2019-20 Board-Approved Original Bu		225.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7452		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8041		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8042		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	535		07/01/2019/Transfer of appropriations from Distric		60.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.01	
09/25/2019	GL_JOURNAL	PAY0433239	39100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.37	
09/25/2019	GL_JOURNAL	PAY0433239	39101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	PAY0433239	39102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.73	
09/25/2019	GL_JOURNAL	PAY0433239	39103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45	
Number of Transactions 12						Totals	497.17	543.00	0.00	0.00	45.83

Number of Transactions 445						Fund	Totals 0000s	6,650,893.56	8,341,368.00	0.00	0.00	1,690,474.44
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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

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

Page No. 41  
Run Date 11/19/2019  
Run Time 08:59:25

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>					
	0308	00010	3995	01000	2020					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 445 Resource Totals 00010 6,650,893.56 8,341,368.00 0.00 0.00 1,690,474.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00011	1162	01000	2020					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4263		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,081.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	993		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	266	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,285.92
09/25/2019	GL_JOURNAL	PAY0433239	1565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,507.77
10/07/2019	GL_JOURNAL	PAY0433982	579	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7,167.01

Number of Transactions 5 Totals 44,120.30 56,081.00 0.00 0.00 11,960.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00011	3101	01000	2020					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7453		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,167.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	994		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2055	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	219.89
09/25/2019	GL_JOURNAL	PAY0433239	8606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	352.45
10/07/2019	GL_JOURNAL	PAY0433982	3352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	868.25

Number of Transactions 5 Totals 8,726.41 10,167.00 0.00 0.00 1,440.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00011	3301	01000	2020					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7454		07/01/2019/Load 2019-20 Board-Approved Original Bu	813.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	995		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3171	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.65
09/25/2019	GL_JOURNAL	PAY0433239	13903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.88
10/07/2019	GL_JOURNAL	PAY0433982	5086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	123.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
	0308	00011	3301	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	619.64	813.00	0.00	0.00	193.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00011	3501	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7455		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	996		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4896	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.64		
09/25/2019	GL_JOURNAL	PAY0433239	31812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.75		
10/07/2019	GL_JOURNAL	PAY0433982	7656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.57		
Number of Transactions 5						Totals	22.04	28.00	0.00	0.00	5.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00011	3601	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7456		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,340.00		0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	269		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1510	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.73		
10/08/2019	GL_JOURNAL	PWC0434047	2608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	83.84		
10/08/2019	GL_JOURNAL	PWC0434047	2609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	171.29		
Number of Transactions 5						Totals	1,054.14	1,340.00	0.00	0.00	285.86	
Number of Transactions 25						Fund	Totals 0000s	54,542.53	68,429.00	0.00	0.00	13,886.47
Number of Transactions 25						Resource	Totals 00011	54,542.53	68,429.00	0.00	0.00	13,886.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00018	1107	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	00018	1107	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,717.63	
Number of Transactions 2						Totals	75,459.37	85,177.00	0.00	0.00	9,717.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00018	3101	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7457		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,661.71	
Number of Transactions 2						Totals	13,781.29	15,443.00	0.00	0.00	1,661.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00018	3301	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7458		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	142.32	
Number of Transactions 2						Totals	1,092.68	1,235.00	0.00	0.00	142.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00018	3421	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7459		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00018	3441	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7460		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		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

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>					
	0308	00018	3441	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3461	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7461		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,170.80
Number of Transactions 2						Totals	15,157.20	17,328.00	0.00	2,170.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3501	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7462		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.86
Number of Transactions 2						Totals	38.14	43.00	0.00	4.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3601	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7463		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.25
Number of Transactions 2						Totals	1,803.75	2,036.00	0.00	232.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3701	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7464		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	75.70

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

PeopleSoft GL  
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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>							
	0308	00018	3701	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	559.30	635.00	0.00	0.00	75.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00018	3985	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7465		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63		
Number of Transactions 2						Totals	122.37	135.00	0.00	0.00	12.63	
Number of Transactions 20						Fund	Totals 0000s	108,875.30	122,997.00	0.00	0.00	14,121.70
Number of Transactions 20						Resource	Totals 00018	108,875.30	122,997.00	0.00	0.00	14,121.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00030	2201	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8043		07/01/2019/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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00030	3202	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8044		07/01/2019/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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	00030	3302	01000	2020							
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00030	3302	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8045		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00030	3431	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8046		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00030	3451	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8047		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00030	3471	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8048		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00030	3502	01000	2020				
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8049		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00030	3602	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8050		07/01/2019/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>						
	0308	00030	3702	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8051		07/01/2019/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>						
	0308	00030	3995	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8052		07/01/2019/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 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00031	4302	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1197		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,646.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1197		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,646.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,582.00	0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354957	1	RREQ425732	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00		
08/15/2019	PO_POENC	0000354957	1	RREQ425732	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00		
08/15/2019	PO_POENC	0000354957	2	RREQ425732	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.27	0.00		
08/15/2019	PO_POENC	0000354957	2	RREQ425732	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-38.30	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

Page No. 48  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00031	4302	01000	2020					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354957	3	RREQ425732	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	5.17	0.00
08/15/2019	PO_POENC	0000354957	3	RREQ425732	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-4.80	0.00	0.00
08/15/2019	PO_POENC	0000354957	4	RREQ425732	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	110.55	0.00
08/15/2019	PO_POENC	0000354957	4	RREQ425732	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-102.60	0.00	0.00
08/15/2019	PO_POENC	0000354957	5	RREQ425732	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	136.89	0.00
08/15/2019	PO_POENC	0000354957	5	RREQ425732	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-127.04	0.00	0.00
08/15/2019	PO_POENC	0000354957	6	RREQ425732	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
08/15/2019	PO_POENC	0000354957	6	RREQ425732	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
08/15/2019	PO_POENC	0000354957	7	RREQ425732	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
08/15/2019	PO_POENC	0000354957	7	RREQ425732	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	1		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	2		Waxie Sanitary Supply/124792/WAXIE 4603 23 IN FEAT	0.00	38.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	3		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	4		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 54	0.00	102.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	5		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	127.04	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	6		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425732	7		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00
08/21/2019	AP_VOUCHER	01089971	1	P0000354957	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	110.55
08/21/2019	AP_VOUCHER	01089971	1	P0000354957	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-110.55	0.00
08/21/2019	AP_VOUCHER	01089971	2	P0000354957	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	230.04
08/21/2019	AP_VOUCHER	01089971	2	P0000354957	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-230.04	0.00
08/21/2019	AP_VOUCHER	01089971	3	P0000354957	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
08/21/2019	AP_VOUCHER	01089971	3	P0000354957	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
08/21/2019	AP_VOUCHER	01089971	4	P0000354957	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	41.27
08/21/2019	AP_VOUCHER	01089971	4	P0000354957	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-41.27	0.00
08/21/2019	AP_VOUCHER	01089971	5	P0000354957	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	111.63
08/21/2019	AP_VOUCHER	01089971	5	P0000354957	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-111.63	0.00
08/21/2019	AP_VOUCHER	01089971	6	P0000354957	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	5.17
08/21/2019	AP_VOUCHER	01089971	6	P0000354957	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-5.17	0.00
08/21/2019	AP_VOUCHER	01089971	7	P0000354957	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	136.89
08/21/2019	AP_VOUCHER	01089971	7	P0000354957	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-136.89	0.00
08/28/2019	PO_POENC	0000355799	1	RREQ426927	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	94.93	0.00
08/28/2019	PO_POENC	0000355799	1	RREQ426927	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-88.10	0.00	0.00
08/28/2019	PO_POENC	0000355799	2	RREQ426927	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	99.13	0.00
08/28/2019	PO_POENC	0000355799	2	RREQ426927	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-92.00	0.00	0.00
08/28/2019	PO_POENC	0000355799	3	RREQ426927	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	242.28	0.00
08/28/2019	PO_POENC	0000355799	3	RREQ426927	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-224.85	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	00031	4302	01000	2020					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355799	4	RREQ426927	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	77.04	0.00
08/28/2019	PO_POENC	0000355799	4	RREQ426927	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-71.50	0.00	0.00
08/28/2019	PO_POENC	0000355799	5	RREQ426927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
08/28/2019	PO_POENC	0000355799	5	RREQ426927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426927	1		Waxie Sanitary Supply/101733/RM BRUTE 20 GL ROUND	0.00	88.10	0.00	0.00
08/28/2019	REQ_PREENC	REQ426927	2		Waxie Sanitary Supply/101733/WAXIE KLEENLINE 24X24	0.00	92.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426927	3		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
08/28/2019	REQ_PREENC	REQ426927	4		Waxie Sanitary Supply/101733/KIT - 32-OZ WAXIE SPR	0.00	71.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426927	5		Waxie Sanitary Supply/101733/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091818	1	P0000355799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	242.28
09/02/2019	AP_VOUCHER	01091818	1	P0000355799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-242.28	0.00
09/02/2019	AP_VOUCHER	01091818	2	P0000355799	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	99.13
09/02/2019	AP_VOUCHER	01091818	2	P0000355799	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-99.13	0.00
09/02/2019	AP_VOUCHER	01091818	3	P0000355799	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	77.04
09/02/2019	AP_VOUCHER	01091818	4	P0000355799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71
09/02/2019	AP_VOUCHER	01091818	4	P0000355799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-37.71
09/02/2019	AP_VOUCHER	01091818	3	P0000355799	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-77.04	0.00
09/04/2019	AP_VOUCHER	01091960	1	P0000355799	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	94.93
09/04/2019	AP_VOUCHER	01091960	1	P0000355799	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-94.93	0.00
09/12/2019	REQ_PREENC	REQ428510	1		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00	186.75	0.00	0.00
09/12/2019	REQ_PREENC	REQ428510	2		Waxie Sanitary Supply/101733/WHITE METAL FLOOR REC	0.00	232.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428510	3		Waxie Sanitary Supply/101733/WAXIE-GREEN SOLSTA 24	0.00	131.04	0.00	0.00
09/12/2019	REQ_PREENC	REQ428510	4		Waxie Sanitary Supply/101733/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
09/13/2019	PO_POENC	0000356926	1	RREQ428510	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	201.22	0.00
09/13/2019	PO_POENC	0000356926	1	RREQ428510	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-186.75	0.00	0.00
09/13/2019	PO_POENC	0000356926	2	RREQ428510	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	249.98	0.00
09/13/2019	PO_POENC	0000356926	2	RREQ428510	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-232.00	0.00	0.00
09/13/2019	PO_POENC	0000356926	3	RREQ428510	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	141.20	0.00
09/13/2019	PO_POENC	0000356926	3	RREQ428510	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-131.04	0.00	0.00
09/13/2019	PO_POENC	0000356926	4	RREQ428510	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
09/13/2019	PO_POENC	0000356926	4	RREQ428510	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
09/19/2019	AP_VOUCHER	01094560	1	P0000356926	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	124.99
09/19/2019	AP_VOUCHER	01094560	1	P0000356926	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-124.99	0.00
09/19/2019	AP_VOUCHER	01094560	2	P0000356926	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	201.22
09/19/2019	AP_VOUCHER	01094560	2	P0000356926	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-201.22	0.00
09/19/2019	AP_VOUCHER	01094560	3	P0000356926	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	141.20
09/19/2019	AP_VOUCHER	01094560	3	P0000356926	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-141.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00031	4302	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2019	AP_VOUCHER	01094560	4	P0000356926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	122.62
09/19/2019	AP_VOUCHER	01094560	4	P0000356926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-122.62	0.00
Number of Transactions 83						Totals	12,574.50	14,582.00	0.00	1,882.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00031	5717	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	124		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425734	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	382.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425734	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425734	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425734	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008772	26142		000000000000008772 RREQ425734 Eco Green Natural W		0.00	0.00	0.00	411.61
08/22/2019	CM_TRNXTN	0000008772	26142		000000000000008772 RREQ425734 Eco Green Natural W		0.00	-382.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008772	26142		000000000000008773 RREQ425734 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30
08/22/2019	CM_TRNXTN	0000008772	26142		000000000000008773 RREQ425734 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425734 Scott Luxury Foam S		0.00	0.00	0.00	171.54
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425734 Scott Luxury Foam S		0.00	-159.20	0.00	0.00
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425734 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425734 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426931	1		Waxie Sanitary Supply/101733/Eco Green Natural Whi		0.00	764.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426931	2		Waxie Sanitary Supply/101733/Pacific Blue Basic Si		0.00	96.75	0.00	0.00
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426931 Eco Green Natural W		0.00	0.00	0.00	823.21
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426931 Eco Green Natural W		0.00	-764.00	0.00	0.00
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426931 Pacific Blue Basic		0.00	0.00	0.00	104.25
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426931 Pacific Blue Basic		0.00	-96.75	0.00	0.00
09/12/2019	REQ_PREENC	REQ428500	2		Mission Janitorial Supplies/101733/Waxie 33x39 1.3		0.00	145.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428500	1		Mission Janitorial Supplies/101733/SCOTT 04460 2-P		0.00	238.50	0.00	0.00
09/12/2019	REQ_PREENC	REQ428500	3		Mission Janitorial Supplies/101733/EcoGreen 9" Jum		0.00	187.75	0.00	0.00
09/12/2019	REQ_PREENC	REQ428500	4		Mission Janitorial Supplies/101733/Scott Luxury Fo		0.00	159.20	0.00	0.00
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428500 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428500 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428500 Scott Luxury Foam S		0.00	0.00	0.00	171.54
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428500 Scott Luxury Foam S		0.00	-159.20	0.00	0.00
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428500 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00031	5717	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428500 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00		
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428500 SCOTT 04460 2-PLY S	0.00	0.00	0.00	256.98		
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428500 SCOTT 04460 2-PLY S	0.00	-238.50	0.00	0.00		
Number of Transactions 31						Totals	-2,687.46	0.00	0.00	2,687.46	
Number of Transactions 114						Fund Totals 0000s	9,887.04	14,582.00	0.00	125.00	4,569.96
Number of Transactions 114						Resource Totals 00031	9,887.04	14,582.00	0.00	125.00	4,569.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00033	2253	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1150		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	964.48		
08/06/2019	GL_JOURNAL	PAY0430725	604	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,326.16		
09/06/2019	GL_JOURNAL	PAY0432272	1294	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	241.12		
09/25/2019	GL_JOURNAL	PAY0433239	5504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,205.60		
Number of Transactions 6						Totals	-3,978.48	0.00	0.00	3,978.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00033	3202	01000	2020						
	DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1151		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	190.21		
08/06/2019	GL_JOURNAL	PAY0430725	1270	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	261.53		
09/06/2019	GL_JOURNAL	PAY0432272	2605	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.78		
10/07/2019	GL_JOURNAL	PAY0433982	4127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78		
Number of Transactions 5						Totals	-499.30	0.00	0.00	499.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00033	3302	01000	2020					
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1152		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	73.79	
08/06/2019	GL_JOURNAL	PAY0430725	1954	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	4096	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.45	
09/25/2019	GL_JOURNAL	PAY0433239	16749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.44	
10/07/2019	GL_JOURNAL	PAY0433982	6362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	92.24	
Number of Transactions 6						Totals	-304.37	0.00	0.00	304.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00033	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1153		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.48	
08/06/2019	GL_JOURNAL	PAY0430725	2747	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5818	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 6						Totals	-1.98	0.00	0.00	1.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00033	3602	01000	2020					
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	378		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3932	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.05	
08/07/2019	GL_JOURNAL	PWC0430774	3933	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	5050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	7464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	7465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.81	
Number of Transactions 6						Totals	-95.08	0.00	0.00	95.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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Number of Transactions	29	Fund	Totals	0000s		-4,879.21	0.00	0.00	4,879.21
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Number of Transactions	29	Resource	Totals	00033		-4,879.21	0.00	0.00	4,879.21
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00091	2451	01000	2020					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	71		09/10/2019/Transfer of appropriations within 00091	854.00	0.00	0.00	0.00
-----									
Number of Transactions	1		Totals			854.00	854.00	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00091	3202	01000	2020					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	72		09/10/2019/Transfer of appropriations within 00091	168.00	0.00	0.00	0.00
-----									
Number of Transactions	1		Totals			168.00	168.00	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00091	3302	01000	2020					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	73		09/10/2019/Transfer of appropriations within 00091	65.00	0.00	0.00	0.00
-----									
Number of Transactions	1		Totals			65.00	65.00	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00091	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	74		09/10/2019/Transfer of appropriations within 00091	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>					
0308	00091	3602	01000	2020					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 11/19/2019  
Run Time 08:59:25

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>					
	0308	00091	3602	01000	2020					
	DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	75		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00		0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	1,109.00	1,109.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	1,109.00	1,109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	2251	01000	2020					
	DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	510		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/06/2019	GL_JOURNAL	PAY0430725	528	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		610.33
09/06/2019	GL_JOURNAL	PAY0432272	1172	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		1,822.70
09/25/2019	GL_JOURNAL	PAY0433239	5395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		496.86
10/07/2019	GL_JOURNAL	PAY0433982	1999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		1,012.57
Number of Transactions 5						Totals	-3,942.46	0.00	0.00	3,942.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	3302	01000	2020					
	DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	511		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/06/2019	GL_JOURNAL	PAY0430725	1955	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		46.69
09/06/2019	GL_JOURNAL	PAY0432272	4097	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		139.44
09/25/2019	GL_JOURNAL	PAY0433239	16756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		38.01
10/07/2019	GL_JOURNAL	PAY0433982	6366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		77.46
Number of Transactions 5						Totals	-301.60	0.00	0.00	301.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	3502	01000	2020					
	DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	512		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2748	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.31	
09/06/2019	GL_JOURNAL	PAY0432272	5819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	34670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
10/07/2019	GL_JOURNAL	PAY0433982	8927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	-1.98	0.00	0.00	1.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	3602	01000	2020					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	379		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3934	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.59	
09/09/2019	GL_JOURNAL	PWC0432315	5051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.56	
10/08/2019	GL_JOURNAL	PWC0434047	7466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.87	
10/08/2019	GL_JOURNAL	PWC0434047	7467	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.20	
Number of Transactions 5						Totals	-94.22	0.00	0.00	94.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	9780	01000	2020					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	74		07/30/2019/Transfer of appropriations to fund vari	6,108.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	75		07/30/2019/Transfer of appropriations to fund vari	6,440.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	90		08/31/2019/Transfer of appropriations within 05100	1,016.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	91		08/31/2019/Transfer of appropriations within 05100	2,070.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	92		08/31/2019/Transfer of appropriations within 05100	3,322.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	213		09/30/2019/Transfer of appropriations within 05100	1,090.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	214		09/30/2019/Transfer of appropriations within 05100	7,310.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	215		09/30/2019/Transfer of appropriations within 05100	1,811.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	29,167.00	29,167.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 11/19/2019  
Run Time 08:59:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Fund Totals 0000s	24,826.74	29,167.00	0.00	0.00	4,340.26
Number of Transactions 28						Resource Totals 05100	24,826.74	29,167.00	0.00	0.00	4,340.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	06100	4301	01000	2020							
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	36		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	303	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	112.77	
08/30/2019	REQ_PREENC	REQ427300	1		Grainger/168740/TK32549392T Type 2 Barricade Leg F		0.00	385.84	0.00	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	116		09/12/2019/Transfer of appropriations from 05100 R		30,866.00	0.00	0.00	0.00	
09/19/2019	PO_POENC	0000357248	1	RREQ427300	GRAINGER/TK32549392T Type 2 Barricade Leg Frame Ty		0.00	0.00	410.70	0.00	
09/19/2019	PO_POENC	0000357248	1	RREQ427300	GRAINGER/TK32549392T Type 2 Barricade Leg Frame Ty		0.00	-385.84	0.00	0.00	
Number of Transactions 6						Totals	30,342.53	30,866.00	0.00	410.70	112.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	06100	4304	01000	2020							
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432141	1		09/04/2019/Open zero dollar budget string./		0.00	0.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092050	1	No PO.	SAN DIEGO UNIF/Catering #25777 Marshall MS		0.00	0.00	0.00	306.25	
Number of Transactions 2						Totals	-306.25	0.00	0.00	0.00	306.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	06100	5209	01000	2020							
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund											
08/19/2019	GL_BD_JRNL	0000431490	1		08/19/2019/Open zero dollar budget string./		0.00	0.00	0.00	0.00	
08/19/2019	EX_TRVAUTH	0000038534	1		E107745 CONFRNC		0.00	0.00	65.00	0.00	
Number of Transactions 2						Totals	-65.00	0.00	0.00	65.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	06100	5801	01000	2020							
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	06100	5801	01000	2020						
	DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000307373	1	No REQ.	CUNNINGHAM-013/Poetry-Art Workshops for 6th grade	0.00		0.00	1,200.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	24		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	25		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,200.00	0.00	1,200.00	0.00	
Number of Transactions 13						Fund Totals 0000s	28,771.28	30,866.00	0.00	1,675.70	419.02
Number of Transactions 13						Resource Totals 06100	28,771.28	30,866.00	0.00	1,675.70	419.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	09800	1157	01000	2020						
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4265		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	09800	1192	01000	2020						
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4266		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,285.92	
Number of Transactions 3						Totals	15,553.34	17,000.00	0.00	0.00	1,446.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	09800	3101	01000	2020						
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7466		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,535.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	192.42	
<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>							
0308	09800	3101	01000	2020							
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	3,315.09	3,535.00	0.00	0.00	219.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	09800	3301	01000	2020							
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7467		07/01/2019/Load 2019-20 Board-Approved Original Bu	283.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		18.64	
Number of Transactions 3						Totals	262.03	283.00	0.00	0.00	20.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	09800	3501	01000	2020							
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7468		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.64	
Number of Transactions 3						Totals	9.28	10.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	09800	3601	01000	2020							
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7469		07/01/2019/Load 2019-20 Board-Approved Original Bu	466.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		30.73	
Number of Transactions 3						Totals	431.43	466.00	0.00	0.00	34.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	09800	4201	01000	2020							
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 11/19/2019  
Run Time 08:59:25

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					
0308	09800	4201	01000	2020					
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1487		07/01/2019/Load 2020 Preliminary 25% Budget for ac	537.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1487		07/01/2019/Remove 2020 Preliminary 25% Budget for	-537.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,148.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423456	1		TPRS Publishing Inc/168740/1 lot library books not	0.00	600.00	0.00	0.00
07/08/2019	PO_POENC	0000352888	1	RREQ423456	FLUENCY MA-001/Pobre Ana	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	1	RREQ423456	FLUENCY MA-001/Pobre Ana	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352888	1	RREQ423456	FLUENCY MA-001/Pobre Ana	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	2	RREQ423456	FLUENCY MA-001/El Raton Pablito	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	2	RREQ423456	FLUENCY MA-001/El Raton Pablito	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	3	RREQ423456	FLUENCY MA-001/Berto y sus Buenos amigos	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	3	RREQ423456	FLUENCY MA-001/Berto y sus Buenos amigos	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	4	RREQ423456	FLUENCY MA-001/Brandon Brown dice la verdad	0.00	0.00	60.34	0.00
07/08/2019	PO_POENC	0000352888	4	RREQ423456	FLUENCY MA-001/Brandon Brown dice la verdad	0.00	0.00	-60.34	0.00
07/08/2019	PO_POENC	0000352888	5	RREQ423456	FLUENCY MA-001/Berto y sus buenas ideas	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	5	RREQ423456	FLUENCY MA-001/Berto y sus buenas ideas	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	7	RREQ423456	FLUENCY MA-001/Bart quiere un gato	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	7	RREQ423456	FLUENCY MA-001/Bart quiere un gato	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	8	RREQ423456	FLUENCY MA-001/El Viaje de sus vida	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	8	RREQ423456	FLUENCY MA-001/El Viaje de sus vida	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	9	RREQ423456	FLUENCY MA-001/La familia Federico Rico	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	9	RREQ423456	FLUENCY MA-001/La familia Federico Rico	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	6	RREQ423456	FLUENCY MA-001/El capibara con botas	0.00	0.00	52.80	0.00
07/08/2019	PO_POENC	0000352888	6	RREQ423456	FLUENCY MA-001/El capibara con botas	0.00	0.00	-52.80	0.00
07/08/2019	PO_POENC	0000352888	10	RREQ423456	FLUENCY MA-001/Pobrecita Ana	0.00	0.00	87.80	0.00
07/08/2019	PO_POENC	0000352888	10	RREQ423456	FLUENCY MA-001/Pobrecita Ana	0.00	0.00	-87.80	0.00
08/06/2019	PO_POENC	0000354355	1	RREQ423456	TPRS BOOKS-001/Pobre Ana	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	1	RREQ423456	TPRS BOOKS-001/Pobre Ana	0.00	-52.80	0.00	0.00
08/06/2019	PO_POENC	0000354355	2	RREQ423456	TPRS BOOKS-001/El Raton Pablito	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	3	RREQ423456	TPRS BOOKS-001/Berto y sus Beunos amigos	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	4	RREQ423456	TPRS BOOKS-001/Brandon Brown dice la verdad	0.00	0.00	60.34	0.00
08/06/2019	PO_POENC	0000354355	5	RREQ423456	TPRS BOOKS-001/Berto y sus buenas ideas	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	6	RREQ423456	TPRS BOOKS-001/El capybara con botas	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	7	RREQ423456	TPRS BOOKS-001/Bart quiere un gato	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	8	RREQ423456	TPRS BOOKS-001/El viaje de su vida	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	9	RREQ423456	TPRS BOOKS-001/La familia Federico Rico	0.00	0.00	52.80	0.00
08/06/2019	PO_POENC	0000354355	10	RREQ423456	TPRS BOOKS-001/Pobrecita Ana	0.00	0.00	87.80	0.00
09/20/2019	AP_VOUCHER	01094832	1	P0000354355	TPRS BOOKS-001/Pobre Ana	0.00	0.00	0.00	52.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 11/19/2019  
Run Time 08:59:25

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							
0308	09800	4201	01000	2020							
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
09/20/2019	AP_VOUCHER	01094832	1	P0000354355	TPRS BOOKS-001/Pobre Ana		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	2	P0000354355	TPRS BOOKS-001/El Raton Pablito		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	2	P0000354355	TPRS BOOKS-001/El Raton Pablito		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	3	P0000354355	TPRS BOOKS-001/Berto y sus Beunos amigos		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	3	P0000354355	TPRS BOOKS-001/Berto y sus Beunos amigos		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	4	P0000354355	TPRS BOOKS-001/Brandon Brown dice la verdad		0.00	0.00	0.00	60.34	
09/20/2019	AP_VOUCHER	01094832	4	P0000354355	TPRS BOOKS-001/Brandon Brown dice la verdad		0.00	0.00	-60.34	0.00	
09/20/2019	AP_VOUCHER	01094832	5	P0000354355	TPRS BOOKS-001/El capybara con botas		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	5	P0000354355	TPRS BOOKS-001/El capybara con botas		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	6	P0000354355	TPRS BOOKS-001/Bart quiere un gato		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	6	P0000354355	TPRS BOOKS-001/Bart quiere un gato		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	7	P0000354355	TPRS BOOKS-001/El viaje de su vida		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	7	P0000354355	TPRS BOOKS-001/El viaje de su vida		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	8	P0000354355	TPRS BOOKS-001/La familia Federico Rico		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	8	P0000354355	TPRS BOOKS-001/La familia Federico Rico		0.00	0.00	-52.80	0.00	
09/20/2019	AP_VOUCHER	01094832	9	P0000354355	TPRS BOOKS-001/Pobrecita Ana		0.00	0.00	0.00	87.80	
09/20/2019	AP_VOUCHER	01094832	9	P0000354355	TPRS BOOKS-001/Pobrecita Ana		0.00	0.00	-87.80	0.00	
09/20/2019	AP_VOUCHER	01094832	10	P0000354355	TPRS BOOKS-001/Berto y sus buenas ideas		0.00	0.00	0.00	52.80	
09/20/2019	AP_VOUCHER	01094832	10	P0000354355	TPRS BOOKS-001/Berto y sus buenas ideas		0.00	0.00	-52.80	0.00	
Number of Transactions 56						Totals	1,030.26	2,148.00	547.20	0.00	570.54

Number of Transactions 72						Fund	Totals 0000s	23,101.43	25,942.00	547.20	0.00	2,293.37
Number of Transactions 72						Resource	Totals 09800	23,101.43	25,942.00	547.20	0.00	2,293.37

DeptID	Resource	Account	Fund	Budget Period						
0308	33100	2101	01000	2020						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3167		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	33100	2101	01000	2020						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,639.38	
09/25/2019	GL_JOURNAL	PAY0433239	3388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,784.91	
Number of Transactions 9						Totals	99,985.71	116,410.00	0.00	0.00	16,424.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	33100	2104	01000	2020						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3162		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3159		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,461.19	
09/25/2019	GL_JOURNAL	PAY0433239	3685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,955.95	
Number of Transactions 6						Totals	87,774.86	102,192.00	0.00	0.00	14,417.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	33100	2151	01000	2020						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	718		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	71.53	
Number of Transactions 2						Totals	-71.53	0.00	0.00	0.00	71.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	2154	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	719		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	105.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	33100	2154	01000	2020				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -105.69 0.00 0.00 0.00 105.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	33100	3202	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7470		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7471		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,094.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	485.37
08/27/2019	GL_JOURNAL	PAY0431846	8741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	520.52
09/25/2019	GL_JOURNAL	PAY0433239	11251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,357.84
09/25/2019	GL_JOURNAL	PAY0433239	11252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,718.51
10/07/2019	GL_JOURNAL	PAY0433982	4128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.84
10/07/2019	GL_JOURNAL	PAY0433982	4129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.11

Number of Transactions 8 Totals 39,128.81 45,246.00 0.00 0.00 6,117.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	33100	3302	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7472		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7473		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,904.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	188.30
08/27/2019	GL_JOURNAL	PAY0431846	13306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	201.89
09/25/2019	GL_JOURNAL	PAY0433239	16752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.77
09/25/2019	GL_JOURNAL	PAY0433239	16754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,054.55
10/07/2019	GL_JOURNAL	PAY0433982	6365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.47
10/07/2019	GL_JOURNAL	PAY0433982	6363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.09

Number of Transactions 8 Totals 14,352.93 16,720.00 0.00 0.00 2,367.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	33100	3431	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	33100	3431	01000	2020						
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7474		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7475		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	21146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20	
Number of Transactions 4						Totals	1,020.00	1,122.00	0.00	0.00	102.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	33100	3451	01000	2020						
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7476		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7477		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.85	
09/25/2019	GL_JOURNAL	PAY0433239	25238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	561.60	
Number of Transactions 4						Totals	8,614.55	9,493.00	0.00	0.00	878.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	33100	3471	01000	2020						
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7478		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7479		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,654.80	
09/25/2019	GL_JOURNAL	PAY0433239	29314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,359.60	
Number of Transactions 4						Totals	175,593.60	190,608.00	0.00	0.00	15,014.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	33100	3502	01000	2020						
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7480		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7481		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	17976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.32	

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

Page No. 64  
Run Date 11/19/2019  
Run Time 08:59:25

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>					
	0308	33100	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.90
09/25/2019	GL_JOURNAL	PAY0433239	34666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.97
10/07/2019	GL_JOURNAL	PAY0433982	8926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 8						Totals	92.50	108.00	0.00	15.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	3602	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7482		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7483		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,779.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.82
09/09/2019	GL_JOURNAL	PWC0432315	5053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	63.08
10/08/2019	GL_JOURNAL	PWC0434047	7468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.53
10/08/2019	GL_JOURNAL	PWC0434047	7469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	285.75
10/08/2019	GL_JOURNAL	PWC0434047	7470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.71
10/08/2019	GL_JOURNAL	PWC0434047	7471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	329.46
Number of Transactions 8						Totals	4,481.65	5,223.00	0.00	741.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	3702	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7484		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7485		07/01/2019/Load 2019-20 Board-Approved Original Bu	266.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3408	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.66
09/09/2019	GL_JOURNAL	PRM0432314	3409	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	6.07
10/08/2019	GL_JOURNAL	PRM0434079	3848	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	30.37
10/08/2019	GL_JOURNAL	PRM0434079	3849	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.01
Number of Transactions 6						Totals	424.89	502.00	0.00	77.11

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

Page No. 65  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	3995	01000	2020					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7486		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7487		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.21	
09/25/2019	GL_JOURNAL	PAY0433239	39107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 4						Totals	318.79	346.00	0.00	27.21
Number of Transactions 73						Fund Totals 0000s	431,611.07	487,970.00	0.00	56,358.93
Number of Transactions 73						Resource Totals 33100	431,611.07	487,970.00	0.00	56,358.93

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0308	53100	2201	13000	2020						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3170		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,516.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	805.26	
07/30/2019	GL_JOURNAL	PAY0430311	250	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	73.89	
08/27/2019	GL_JOURNAL	PAY0431846	3089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	805.26	
09/25/2019	GL_JOURNAL	PAY0433239	4628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	867.27	
Number of Transactions 5						Totals	6,964.32	9,516.00	0.00	2,551.68

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0308	53100	2320	13000	2020						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3171		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,730.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	658.86	
08/27/2019	GL_JOURNAL	PAY0431846	4102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	658.86	
09/25/2019	GL_JOURNAL	PAY0433239	5794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	894.16	
Number of Transactions 4						Totals	5,518.12	7,730.00	0.00	2,211.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3202	13000	2020					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7488		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,570.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	288.74	
08/27/2019	GL_JOURNAL	PAY0431846	8742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	288.74	
09/25/2019	GL_JOURNAL	PAY0433239	11254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	347.38	
Number of Transactions 4						Totals	2,645.14	3,570.00	0.00	924.86

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>					
	0308	53100	3302	13000	2020					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7489		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,319.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	112.01	
07/30/2019	GL_JOURNAL	PAY0430311	1388	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	13307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	112.00	
09/25/2019	GL_JOURNAL	PAY0433239	16757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134.76	
Number of Transactions 5						Totals	954.58	1,319.00	0.00	364.42

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>					
	0308	53100	3431	13000	2020					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7490		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 2						Totals	32.56	37.00	0.00	4.44

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>					
	0308	53100	3451	13000	2020					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7491		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.54	
Number of Transactions 2						Totals	291.46	319.00	0.00	27.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	53100	3471	13000	2020						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	7492		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,411.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	376.71		
Number of Transactions 2						Totals	6,034.29	6,411.00	0.00	0.00	376.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	53100	3502	13000	2020						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	7493		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.73		
07/30/2019	GL_JOURNAL	PAY0430311	2292	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04		
08/27/2019	GL_JOURNAL	PAY0431846	17977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.73		
09/25/2019	GL_JOURNAL	PAY0433239	34671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.88		
Number of Transactions 5						Totals	6.62	9.00	0.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	53100	3602	13000	2020						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	7494		07/01/2019/Load 2019-20 Board-Approved Original Bu	412.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3935	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.77		
08/07/2019	GL_JOURNAL	PWC0430774	3936	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.75		
08/07/2019	GL_JOURNAL	PWC0430774	3937	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.25		
09/09/2019	GL_JOURNAL	PWC0432315	5054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.25		
09/09/2019	GL_JOURNAL	PWC0432315	5055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.75		
10/08/2019	GL_JOURNAL	PWC0434047	7472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.73		
10/08/2019	GL_JOURNAL	PWC0434047	7473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.37		
Number of Transactions 8						Totals	298.13	412.00	0.00	0.00	113.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	53100	3702	13000	2020				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7495		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	53100	3702	13000	2020	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
08/07/2019	GL_JOURNAL	PRM0430773	2740	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13		
08/07/2019	GL_JOURNAL	PRM0430773	2741	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.43		
08/07/2019	GL_JOURNAL	PRM0430773	2742	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.80		
09/09/2019	GL_JOURNAL	PRM0432314	3410	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.80		
09/09/2019	GL_JOURNAL	PRM0432314	3411	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.43		
10/08/2019	GL_JOURNAL	PRM0434079	3850	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.75		
10/08/2019	GL_JOURNAL	PRM0434079	3851	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.65		
Number of Transactions 8						Totals	51.01	73.00	0.00	21.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	53100	3995	13000	2020	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426919	7496		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.75		
Number of Transactions 2						Totals	24.25	27.00	0.00	2.75	
Number of Transactions 47						Fund	Totals 1000s	22,820.48	29,423.00	0.00	6,602.52
Number of Transactions 47						Resource	Totals 53100	22,820.48	29,423.00	0.00	6,602.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	60101	4301	01000	2020	DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund						
09/13/2019	GL_BD_JRNL	0000432738	1		09/13/2019/Open zero dollar budget string/	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>							
0308	60101	5100	01000	2020	DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	60101	5100	01000	2020						
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2667		07/01/2019/Load 2020 Preliminary 25% Budget for ac	18,716.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2667		07/01/2019/Remove 2020 Preliminary 25% Budget for	-18,716.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1214		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,865.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423687	1		Good Sports Plus Ltd/101767/Marshall Middle PrimeT	0.00	74,063.52	0.00	0.00		
07/12/2019	PO_POENC	0000316730	2	No REQ.	ARC-001/Marshall Middle PrimeTime - Increase to PO	0.00	0.00	1,545.69	0.00		
07/12/2019	PO_POENC	0000340079	1	No REQ.	ARC-001/Marshall Middle PrimeTime Program Services	0.00	0.00	6,232.17	0.00		
08/01/2019	AP_VOUCHER	01087072	1	P0000340079	ARC-001/Marshall Middle PrimeTime Prog	0.00	0.00	0.00	3,933.82		
08/01/2019	AP_VOUCHER	01087072	1	P0000340079	ARC-001/Marshall Middle PrimeTime Prog	0.00	0.00	-3,933.82	0.00		
09/23/2019	PO_POENC	0000357517	3	RREQ423687	ARC-001/Marshall Middle PrimeTime 2019-20	0.00	0.00	74,063.52	0.00		
09/23/2019	PO_POENC	0000357517	3	RREQ423687	ARC-001/Marshall Middle PrimeTime 2019-20	0.00	-74,063.52	0.00	0.00		
Number of Transactions 10						Totals	-6,976.38	74,865.00	0.00	77,907.56	3,933.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	60101	5110	01000	2020					
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	15	15121-18	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-3,933.82	
07/23/2019	GL_BD_JRNL	0000429405	15		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,933.82	0.00	0.00	-3,933.82

Number of Transactions 13					Fund	Totals 0000s	-3,042.56	74,865.00	0.00	77,907.56	0.00
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Number of Transactions 13					Resource	Totals 60101	-3,042.56	74,865.00	0.00	77,907.56	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	65000	4301	01000	2020				
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2898		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2898		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1215		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	207		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	208		09/04/2019/Transferring appropriations in Special	-200.00	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

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>							
	0308	65000	4301	01000	2020							
	DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	950.00	950.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	65000	4302	01000	2020							
	DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	209		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	65003	1107	01000	2020							
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4267		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4268		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4269		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4271		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4272		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4274		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	38,725.14		
08/27/2019	GL_JOURNAL	PAY0431846	510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	38,340.45		
09/25/2019	GL_JOURNAL	PAY0433239	558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,733.78		
09/25/2019	GL_JOURNAL	PAY0433239	559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48,107.21		
Number of Transactions 13						Totals	484,190.42	617,097.00	0.00	0.00	132,906.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 11/19/2019  
Run Time 08:59:25

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>					
	0308	65003	1162	01000	2020					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	720		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	1240	01000	2020					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8053		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,019.21
08/27/2019	GL_JOURNAL	PAY0431846	1541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,019.21
09/25/2019	GL_JOURNAL	PAY0433239	2472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,019.21
Number of Transactions 4						Totals	-6,057.63	0.00	0.00	6,057.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	2101	01000	2020					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	412		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,956.89
Number of Transactions 2						Totals	-2,956.89	0.00	0.00	2,956.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	2154	01000	2020					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1028		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.56
10/07/2019	GL_JOURNAL	PAY0433982	1721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56
Number of Transactions 3						Totals	-411.12	0.00	0.00	411.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 11/19/2019  
Run Time 08:59:25

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>							
0308	65003	3101	01000	2020							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7497		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7498		07/01/2019/Load 2019-20 Board-Approved Original Bu	98,583.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8054		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	345.28	
07/29/2019	GL_JOURNAL	PAY0429976	5344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,621.99	
08/27/2019	GL_JOURNAL	PAY0431846	6447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	345.28	
08/27/2019	GL_JOURNAL	PAY0431846	6448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,535.59	
09/25/2019	GL_JOURNAL	PAY0433239	8609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	345.28	
09/25/2019	GL_JOURNAL	PAY0433239	8610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,322.47	
09/25/2019	GL_JOURNAL	PAY0433239	8611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,226.33	
10/07/2019	GL_JOURNAL	PAY0433982	3355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 11						Totals	88,112.29	111,882.00	0.00	0.00	23,769.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	65003	3202	01000	2020							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	413		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	583.13	
Number of Transactions 2						Totals	-583.13	0.00	0.00	0.00	583.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	65003	3301	01000	2020							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7499		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7500		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,883.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8055		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	561.51	
07/29/2019	GL_JOURNAL	PAY0429976	8695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.28	
08/27/2019	GL_JOURNAL	PAY0431846	10920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	555.96	
08/27/2019	GL_JOURNAL	PAY0431846	10919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29.28	
09/25/2019	GL_JOURNAL	PAY0433239	13906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.31	
09/25/2019	GL_JOURNAL	PAY0433239	13907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.18	
09/25/2019	GL_JOURNAL	PAY0433239	13908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	698.74	

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>				
	0308	65003	3301	01000	2020				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66
Number of Transactions 11					Totals	6,926.08	8,947.00	0.00	2,020.92

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>				
	0308	65003	3302	01000	2020				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	414		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1029		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.21
09/25/2019	GL_JOURNAL	PAY0433239	16753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.72
10/07/2019	GL_JOURNAL	PAY0433982	6364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.73
Number of Transactions 5					Totals	-257.66	0.00	0.00	257.66

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>				
	0308	65003	3421	01000	2020				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7502		07/01/2019/Load 2019-20 Board-Approved Original Bu	632.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7501		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8056		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	19159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20
Number of Transactions 6					Totals	659.54	734.00	0.00	74.46

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>				
	0308	65003	3431	01000	2020				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	183		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	65003	3431	01000	2020				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals -10.20 0.00 0.00 0.00 10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3441	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7503		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7504		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,351.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8057		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	23251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.72

Number of Transactions 6 Totals 5,581.60 6,214.00 0.00 0.00 632.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3451	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432728	184		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 2 Totals -93.60 0.00 0.00 0.00 93.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3461	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7505		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7506		07/01/2019/Load 2019-20 Board-Approved Original Bu	107,434.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8058		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	27344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,962.80
09/25/2019	GL_JOURNAL	PAY0433239	27342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	65003	3461	01000	2020				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 114,298.12 124,762.00 0.00 0.00 10,463.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3471	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432728	185		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40

Number of Transactions 2 Totals -1,436.40 0.00 0.00 0.00 1,436.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3501	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7507		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7508		07/01/2019/Load 2019-20 Board-Approved Original Bu	271.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8059		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01
07/29/2019	GL_JOURNAL	PAY0429976	12202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.36
08/27/2019	GL_JOURNAL	PAY0431846	15588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.01
08/27/2019	GL_JOURNAL	PAY0431846	15589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.16
09/25/2019	GL_JOURNAL	PAY0433239	31815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01
09/25/2019	GL_JOURNAL	PAY0433239	31816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.87
09/25/2019	GL_JOURNAL	PAY0433239	31817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.06
10/07/2019	GL_JOURNAL	PAY0433982	7659	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions 11 Totals 238.36 308.00 0.00 0.00 69.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432719	415		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1030		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48	
10/07/2019	GL_JOURNAL	PAY0433982	8925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	3601	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7509		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7510		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,996.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8060		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1377	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	925.53	
08/07/2019	GL_JOURNAL	PWC0430774	1378	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	48.26	
09/09/2019	GL_JOURNAL	PWC0432315	1511	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	916.34	
09/09/2019	GL_JOURNAL	PWC0432315	1512	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	48.26	
10/08/2019	GL_JOURNAL	PWC0434047	2614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,149.76	
10/08/2019	GL_JOURNAL	PWC0434047	2616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	48.26	
10/08/2019	GL_JOURNAL	PWC0434047	2613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	184.84	
Number of Transactions 11						Totals	11,420.07	14,749.00	0.00	3,328.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	3602	01000	2020					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	416		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	303		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	7475	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	7476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.67	
Number of Transactions 5						Totals	-80.49	0.00	0.00	80.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3701	01000	2020						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7511		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7512		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,059.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8061		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1074	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	288.89	
08/07/2019	GL_JOURNAL	PRM0430773	1075	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.06	
09/09/2019	GL_JOURNAL	PRM0432314	1115	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	286.02	
09/09/2019	GL_JOURNAL	PRM0432314	1116	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.06	
10/08/2019	GL_JOURNAL	PRM0434079	1319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	60.25	
10/08/2019	GL_JOURNAL	PRM0434079	1320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	374.76	
10/08/2019	GL_JOURNAL	PRM0434079	1321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.73	
Number of Transactions 10						Totals	3,550.23	4,606.00	0.00	1,055.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3702	01000	2020						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	417		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3852	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.51	
Number of Transactions 2						Totals	-7.51	0.00	0.00	7.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3985	01000	2020						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7513		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7514		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8062		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	37090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.05	
09/25/2019	GL_JOURNAL	PAY0433239	37091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.76	
Number of Transactions 6						Totals	900.04	980.00	0.00	79.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 11/19/2019  
Run Time 08:59:25

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>					
	0308	65003	3995	01000	2020					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	418		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 2						Totals	-2.66	0.00	0.00	2.66
Number of Transactions 129						Fund Totals 0000s	703,656.30	890,279.00	0.00	186,622.70
Number of Transactions 129						Resource Totals 65003	703,656.30	890,279.00	0.00	186,622.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	81507	2201	01000	2020					
	DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3172		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3173		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,859.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3174		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3175		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,051.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,547.01
07/30/2019	GL_JOURNAL	PAY0430311	249	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	889.86
08/27/2019	GL_JOURNAL	PAY0431846	3088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,150.16
09/25/2019	GL_JOURNAL	PAY0433239	4627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,311.46
Number of Transactions 8						Totals	124,761.51	160,660.00	0.00	35,898.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	81507	2320	01000	2020					
	DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3176		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,484.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,047.26
08/27/2019	GL_JOURNAL	PAY0431846	4101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,047.26
09/25/2019	GL_JOURNAL	PAY0433239	5793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,811.96
Number of Transactions 4						Totals	35,577.52	47,484.00	0.00	11,906.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	81507	3202	01000	2020						
	DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7515		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,087.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,680.92	
08/27/2019	GL_JOURNAL	PAY0431846	8738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,391.49	
09/25/2019	GL_JOURNAL	PAY0433239	11249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,179.68	
Number of Transactions 4						Totals	33,834.91	43,087.00	0.00	0.00	9,252.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	81507	3302	01000	2020						
	DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7516		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,923.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,039.96	
07/30/2019	GL_JOURNAL	PAY0430311	1387	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	68.09	
08/27/2019	GL_JOURNAL	PAY0431846	13303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,315.58	
09/25/2019	GL_JOURNAL	PAY0433239	16750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,233.45	
Number of Transactions 5						Totals	12,265.92	15,923.00	0.00	0.00	3,657.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	81507	3431	01000	2020						
	DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7517		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	43.64	
Number of Transactions 2						Totals	429.36	473.00	0.00	0.00	43.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	81507	3451	01000	2020						
	DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7518		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,996.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	298.61	
Number of Transactions 2						Totals	3,697.39	3,996.00	0.00	0.00	298.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	81507	3471	01000	2020					
DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7519		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,415.92	
Number of Transactions 2						Totals	75,813.08	80,229.00	0.00	4,415.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	81507	3502	01000	2020					
DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7520		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.80	
07/30/2019	GL_JOURNAL	PAY0430311	2291	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.44	
08/27/2019	GL_JOURNAL	PAY0431846	17973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.59	
09/25/2019	GL_JOURNAL	PAY0433239	34664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.06	
Number of Transactions 5						Totals	81.11	105.00	0.00	23.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	81507	3602	01000	2020					
DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7521		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,975.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3938	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.27	
08/07/2019	GL_JOURNAL	PWC0430774	3939	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	96.73	
08/07/2019	GL_JOURNAL	PWC0430774	3940	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	228.17	
09/09/2019	GL_JOURNAL	PWC0432315	5056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	96.73	
09/09/2019	GL_JOURNAL	PWC0432315	5057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	314.29	
10/08/2019	GL_JOURNAL	PWC0434047	7477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.11	
10/08/2019	GL_JOURNAL	PWC0434047	7478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	294.24	
Number of Transactions 8						Totals	3,832.46	4,975.00	0.00	1,142.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	81507	3702	01000	2020				
DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7522		07/01/2019/Load 2019-20 Board-Approved Original Bu	633.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 11/19/2019  
Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	81507	3702	01000	2020							
DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2743	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.58		
08/07/2019	GL_JOURNAL	PRM0430773	2744	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.99		
08/07/2019	GL_JOURNAL	PRM0430773	2745	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.50		
09/09/2019	GL_JOURNAL	PRM0432314	3412	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.41		
09/09/2019	GL_JOURNAL	PRM0432314	3413	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.50		
10/08/2019	GL_JOURNAL	PRM0434079	3853	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.87		
10/08/2019	GL_JOURNAL	PRM0434079	3854	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.63		
Number of Transactions 8						Totals	474.52	633.00	0.00	158.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	81507	3995	01000	2020							
DeptID 0308 - Marshall Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7523		07/01/2019/Load 2019-20 Board-Approved Original Bu	332.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.14		
Number of Transactions 2						Totals	306.86	332.00	0.00	25.14	
Number of Transactions 50						Fund	Totals 0000s	291,074.64	357,897.00	0.00	66,822.36
Number of Transactions 50						Resource	Totals 81507	291,074.64	357,897.00	0.00	66,822.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	96000	4301	01000	2020							
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	126		09/24/2019/Transfer appropriations to distribute c	310,412.00	0.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429751	1		Staples Contract & Commercial Inc/168740/Pyle PYRP	0.00	112.99	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429751	2		Staples Contract & Commercial Inc/168740/SanDisk E	0.00	88.99	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429751	3		Staples Contract & Commercial Inc/168740/Maxell HP	0.00	255.24	0.00	0.00		
09/26/2019	PO_POENC	0000357692	3	RREQ429751	STAPLES PO-001/Maxell HP-200 Headphones Black/Silv	0.00	0.00	275.02	0.00		
09/26/2019	PO_POENC	0000357692	3	RREQ429751	STAPLES PO-001/Maxell HP-200 Headphones Black/Silv	0.00	-255.24	0.00	0.00		
09/26/2019	PO_POENC	0000357692	1	RREQ429751	STAPLES PO-001/Pyle PYRPMXU63BT 6-Channel Bluetoot	0.00	0.00	121.75	0.00		
09/26/2019	PO_POENC	0000357692	1	RREQ429751	STAPLES PO-001/Pyle PYRPMXU63BT 6-Channel Bluetoot	0.00	-112.99	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 11/19/2019  
Run Time 08:59:25

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>						
	0308	96000	4301	01000	2020						
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	PO_POENC	0000357692	2	RREQ429751	STAPLES PO-001/SanDisk Extreme Pro 128GB USB 3.1 F	0.00		0.00	95.89	0.00	
09/26/2019	PO_POENC	0000357692	2	RREQ429751	STAPLES PO-001/SanDisk Extreme Pro 128GB USB 3.1 F	0.00		-88.99	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	116		09/30/2019/Transfer appropriations for ABS deposit		2,620.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	114		09/30/2019/Transfer appropriations for ABS deposit		700.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	313,239.34	313,732.00	0.00	492.66	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	96000	5619	01000	2020					
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV487067	1	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-2,236.65
07/02/2019	PO_RAEXP	RCV487067	2	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-307.20
07/02/2019	PO_RAEXP	RCV487067	3	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-73.00
07/02/2019	PO_RAEXP	RCV487067	4	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-77.85
07/02/2019	PO_RAEXP	RCV487067	4	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-6.03
07/02/2019	PO_RAEXP	RCV487067	5	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-95.00
07/02/2019	PO_RAEXP	RCV487067	6	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV487067	7	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-705.25
07/02/2019	PO_RAEXP	RCV487067	8	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	14.60
07/02/2019	PO_RAEXP	RCV487067	9	P0000346849	OPR-160311 RAPHAEL'S PART	0.00		0.00	0.00	-1,020.60
07/15/2019	PO_POENC	0000346849	1	No REQ.	RAPHAEL'S PART/Rental of Chairs for 8th Grade Prom	0.00		0.00	2,236.65	0.00
07/15/2019	PO_POENC	0000346849	2	No REQ.	RAPHAEL'S PART/Stage 12' x 16' x 16'	0.00		0.00	307.20	0.00
07/15/2019	PO_POENC	0000346849	3	No REQ.	RAPHAEL'S PART/Step Black 16" w/rail	0.00		0.00	73.00	0.00
07/15/2019	PO_POENC	0000346849	4	No REQ.	RAPHAEL'S PART/Stage Skirt 16" black	0.00		0.00	83.88	0.00
07/15/2019	PO_POENC	0000346849	5	No REQ.	RAPHAEL'S PART/Delivery Charge	0.00		0.00	95.00	0.00
07/15/2019	PO_POENC	0000346849	6	No REQ.	RAPHAEL'S PART/Rental Supplement Charge	0.00		0.00	15.00	0.00
07/15/2019	PO_POENC	0000346849	7	No REQ.	RAPHAEL'S PART/Set-up Chairs	0.00		0.00	705.25	0.00
07/15/2019	PO_POENC	0000346849	8	No REQ.	RAPHAEL'S PART/Discount	0.00		0.00	-14.60	0.00
07/15/2019	PO_POENC	0000346849	9	No REQ.	RAPHAEL'S PART/Tying Chairs (100)	0.00		0.00	1,020.60	0.00
07/26/2019	GL_BD_JRNL	0000429978	867		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	868		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	869		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	870		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	871		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	872		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	873		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
 Run Date 11/19/2019  
 Run Time 08:59:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	96000	5619	01000	2020						
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	874		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	875		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	876		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	877		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	878		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	879		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	880		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	881		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	882		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	883		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	884		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087899	2	P0000346849	RAPHAEL'S PART/Stage 12' x 16' x 16'	0.00	0.00	0.00	307.20	
08/07/2019	AP_VOUCHER	01087899	2	P0000346849	RAPHAEL'S PART/Stage 12' x 16' x 16'	0.00	0.00	-307.20	0.00	
08/07/2019	AP_VOUCHER	01087899	3	P0000346849	RAPHAEL'S PART/Step Black 16" w/rail	0.00	0.00	0.00	73.00	
08/07/2019	AP_VOUCHER	01087899	3	P0000346849	RAPHAEL'S PART/Step Black 16" w/rail	0.00	0.00	-73.00	0.00	
08/07/2019	AP_VOUCHER	01087899	4	P0000346849	RAPHAEL'S PART/Stage Skirt 16" black	0.00	0.00	0.00	83.88	
08/07/2019	AP_VOUCHER	01087899	4	P0000346849	RAPHAEL'S PART/Stage Skirt 16" black	0.00	0.00	-83.88	0.00	
08/07/2019	AP_VOUCHER	01087899	5	P0000346849	RAPHAEL'S PART/Delivery Charge	0.00	0.00	0.00	95.00	
08/07/2019	AP_VOUCHER	01087899	5	P0000346849	RAPHAEL'S PART/Delivery Charge	0.00	0.00	-95.00	0.00	
08/07/2019	AP_VOUCHER	01087899	6	P0000346849	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	0.00	15.00	
08/07/2019	AP_VOUCHER	01087899	6	P0000346849	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	-15.00	0.00	
08/07/2019	AP_VOUCHER	01087899	7	P0000346849	RAPHAEL'S PART/Set-up Chairs	0.00	0.00	0.00	705.25	
08/07/2019	AP_VOUCHER	01087899	7	P0000346849	RAPHAEL'S PART/Set-up Chairs	0.00	0.00	-705.25	0.00	
08/07/2019	AP_VOUCHER	01087899	8	P0000346849	RAPHAEL'S PART/Discount	0.00	0.00	0.00	-14.60	
08/07/2019	AP_VOUCHER	01087899	8	P0000346849	RAPHAEL'S PART/Discount	0.00	0.00	14.60	0.00	
08/07/2019	AP_VOUCHER	01087899	9	P0000346849	RAPHAEL'S PART/Tying Chairs (100)	0.00	0.00	0.00	1,020.60	
08/07/2019	AP_VOUCHER	01087899	9	P0000346849	RAPHAEL'S PART/Tying Chairs (100)	0.00	0.00	-1,020.60	0.00	
08/07/2019	AP_VOUCHER	01087899	1	P0000346849	RAPHAEL'S PART/Rental of Chairs for 8th Grade	0.00	0.00	0.00	2,236.65	
08/07/2019	AP_VOUCHER	01087899	1	P0000346849	RAPHAEL'S PART/Rental of Chairs for 8th Grade	0.00	0.00	-2,236.65	0.00	
Number of Transactions 55						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>					
0308	96000	5735	01000	2020					
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	115		09/30/2019/Transfer appropriations for ABS deposit	210.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
 Run Date 11/19/2019  
 Run Time 08:59:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	96000	5735	01000	2020							
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434207	113		09/30/2019/Transfer appropriations for ABS deposit	3,080.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	3,290.00	3,290.00	0.00	0.00		
Number of Transactions 69						Fund	Totals 0000s	316,529.34	317,022.00	0.00	492.66	0.00
Number of Transactions 69						Resource	Totals 96000	316,529.34	317,022.00	0.00	492.66	0.00
Number of Transactions 1,784						DeptID	Totals 0308	8,738,348.15	10,915,060.00	547.20	91,517.02	2,084,647.63
Number of Transactions 1,784						Report	Totals	8,738,348.15	10,915,060.00	547.20	91,517.02	2,084,647.63

End of Report