

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 = '0195' 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>					
	0195	00000	1192	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	901		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	510.57
08/06/2019	GL_JOURNAL	PAY0430725	201	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,732.58
10/07/2019	GL_JOURNAL	PAY0433982	1003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-1,768.14
Number of Transactions 5						Totals	-1,645.20	0.00	0.00	1,645.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2951	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.40
08/27/2019	GL_JOURNAL	PAY0431846	5326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	891.00
09/06/2019	GL_JOURNAL	PAY0432272	1789	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	814.00
09/25/2019	GL_JOURNAL	PAY0433239	7101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,067.84
10/07/2019	GL_JOURNAL	PAY0433982	2746	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	92.78
Number of Transactions 6						Totals	3,016.98	6,000.00	0.00	2,983.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	902		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4978	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	87.31
08/06/2019	GL_JOURNAL	PAY0430725	957	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	29.10
09/25/2019	GL_JOURNAL	PAY0433239	8106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-27.51
Number of Transactions 5						Totals	-143.88	0.00	0.00	143.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3202	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget 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>					
	0195	00000	3202	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7119		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,242.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,242.00	1,242.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	903		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.40
08/06/2019	GL_JOURNAL	PAY0430725	1547	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	13369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.53
10/07/2019	GL_JOURNAL	PAY0433982	4851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-55.53
Number of Transactions 5						Totals	-23.87	0.00	0.00	23.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3302	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7120		07/01/2019/Load 2019-20 Board-Approved Original Bu		459.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.98
08/27/2019	GL_JOURNAL	PAY0431846	12725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	68.16
09/06/2019	GL_JOURNAL	PAY0432272	3889	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	62.26
09/25/2019	GL_JOURNAL	PAY0433239	16072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.68
10/07/2019	GL_JOURNAL	PAY0433982	6099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.09
Number of Transactions 6						Totals	230.83	459.00	0.00	228.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	904		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.26
08/06/2019	GL_JOURNAL	PAY0430725	2337	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.88
Number of Transactions 5						Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3502	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7121		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44
09/06/2019	GL_JOURNAL	PAY0432272	5612	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	33987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.53
10/07/2019	GL_JOURNAL	PAY0433982	8662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	1.53	3.00	0.00	1.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3601	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	283		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	952	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	953	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.20
10/08/2019	GL_JOURNAL	PWC0434047	1716	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	1717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.31
Number of Transactions 5						Totals	-39.32	0.00	0.00	39.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3602	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7122		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3486	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.81
09/09/2019	GL_JOURNAL	PWC0432315	4206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.29
09/09/2019	GL_JOURNAL	PWC0432315	4205	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00000	3602	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.22	
10/08/2019	GL_JOURNAL	PWC0434047	6375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.52	
Number of Transactions 6						Totals	71.71	143.00	0.00	71.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00000	4301	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	300		07/01/2019/Load 2020 Preliminary 25% Budget for ac		713.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	300		07/01/2019/Remove 2020 Preliminary 25% Budget for		-713.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4219		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,850.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	47	WILLY S EL	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	322.17	
08/12/2019	GL_JOURNAL	PCD0431047	33	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	280.29	
08/12/2019	GL_JOURNAL	PCD0431047	16	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	607.90	
08/12/2019	GL_JOURNAL	PCD0431047	3	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	559.98	
08/22/2019	GL_JOURNAL	UTX0431690	22	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	43.40	
Number of Transactions 8						Totals	1,036.26	2,850.00	0.00	1,813.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00000	5614	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	301		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	301		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	56	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	644.14	
09/18/2019	GL_JOURNAL	IKN0432932	58	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	650.79	
Number of Transactions 5						Totals	10,705.07	12,000.00	0.00	1,294.93	
Number of Transactions 63						Fund	Totals 0000s	14,451.29	22,697.00	0.00	8,245.71

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	5614	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 63					Resource	Totals 00000	14,451.29	22,697.00	0.00	8,245.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00001	2905	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,670.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2042		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,006.42	
08/27/2019	GL_JOURNAL	PAY0431846	5232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,062.59	
09/25/2019	GL_JOURNAL	PAY0433239	6974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,006.42	
Number of Transactions 5					Totals	8,598.57	11,674.00	0.00	3,075.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00001	3202	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7123		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,417.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,417.00	2,417.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00001	3302	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7124		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	77.00	
08/27/2019	GL_JOURNAL	PAY0431846	12726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	81.29	
09/25/2019	GL_JOURNAL	PAY0433239	16073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.00	
Number of Transactions 4					Totals	657.71	893.00	0.00	235.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00001	3502	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00001	3502	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7125		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.51
08/27/2019	GL_JOURNAL	PAY0431846	17397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	33988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	4.46	6.00	0.00	1.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00001	3602	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7126		07/01/2019/Load 2019-20 Board-Approved Original Bu		279.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3487	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.05
09/09/2019	GL_JOURNAL	PWC0432315	4207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.40
10/08/2019	GL_JOURNAL	PWC0434047	6376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.05
Number of Transactions 4						Totals	205.50	279.00	0.00	73.50

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>					
	0195	00001	3702	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7127		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2416	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.31
09/09/2019	GL_JOURNAL	PRM0432314	2828	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.44
10/08/2019	GL_JOURNAL	PRM0434079	3242	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.56
Number of Transactions 4						Totals	19.69	27.00	0.00	7.31

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>					
	0195	00001	3995	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7128		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 23						Fund	Totals 0000s	11,920.93	15,314.00	0.00	0.00	3,393.07
Number of Transactions 23						Resource	Totals 00001	11,920.93	15,314.00	0.00	0.00	3,393.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00005	5916	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	870		07/01/2019/Load 2020 Preliminary 25% Budget for ac	458.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	870		07/01/2019/Remove 2020 Preliminary 25% Budget for	-458.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,830.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	780	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	0.00		70.84
07/30/2019	GL_JOURNAL	TEL0430279	779	6195163459	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	0.00		19.71
07/30/2019	GL_JOURNAL	TEL0430279	778	6195162957	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	0.00		19.71
07/30/2019	GL_JOURNAL	TEL0430279	777	6192835940	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	0.00		23.71
07/30/2019	GL_JOURNAL	TEL0430279	776	6192835925	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	0.00		23.71
09/18/2019	GL_JOURNAL	TEL0432933	764	6192835925	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	0.00		19.80
09/18/2019	GL_JOURNAL	TEL0432933	768	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	0.00		70.25
09/18/2019	GL_JOURNAL	TEL0432933	767	6195163459	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	0.00		19.72
09/18/2019	GL_JOURNAL	TEL0432933	766	6195162957	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	0.00		19.72
09/18/2019	GL_JOURNAL	TEL0432933	765	6192835940	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	0.00		23.74
Number of Transactions 13						Totals	1,519.09	1,830.00	0.00	0.00		310.91
Number of Transactions 13						Fund	Totals 0000s	1,519.09	1,830.00	0.00	0.00	310.91
Number of Transactions 13						Resource	Totals 00005	1,519.09	1,830.00	0.00	0.00	310.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1107	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2676		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2674		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	1107	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2673		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	2672		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	2671		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	2670		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	2669		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	2668		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	2667		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	2666		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	2665		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	2664		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	2663		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	2662		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	2661		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	4918		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	120,828.08	
08/27/2019	GL_JOURNAL	PAY0431846	345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	122,685.41	
09/06/2019	GL_JOURNAL	PAY0432272	5	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	321.44	
09/25/2019	GL_JOURNAL	PAY0433239	374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	120,791.69	
09/30/2019	GL_BD_JRNL	BAR0433538	41		09/30/2019/Transfer of appropriations to adjust te	-170,354.00	0.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	998,205.38	1,362,832.00	0.00	0.00	364,626.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	1165	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	627		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-321.48	0.00	0.00	0.00	321.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1210	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1210	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,848.78
08/27/2019	GL_JOURNAL	PAY0431846	1276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,848.78
09/25/2019	GL_JOURNAL	PAY0433239	2141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,848.78
Number of Transactions 4						Totals	19,141.66	24,688.00	0.00	5,546.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1240	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4919		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,882.63
08/27/2019	GL_JOURNAL	PAY0431846	1496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,882.63
09/25/2019	GL_JOURNAL	PAY0433239	2415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,882.63
Number of Transactions 4						Totals	-8,647.89	0.00	0.00	8,647.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1308	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2680		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	4920		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2231	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	455.04
08/27/2019	GL_JOURNAL	PAY0431846	3448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	455.04
09/25/2019	GL_JOURNAL	PAY0433239	4989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	533.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2231	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	3,855.64	5,299.00	0.00	0.00	1,443.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2236	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4921		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,372.11	
08/27/2019	GL_JOURNAL	PAY0431846	3665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,372.11	
09/25/2019	GL_JOURNAL	PAY0433239	5210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,482.16	
Number of Transactions 4					Totals	-4,226.38	0.00	0.00	0.00	4,226.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2401	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4922		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,063.83	
07/30/2019	GL_JOURNAL	PAY0430311	575	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	4375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,063.83	
09/25/2019	GL_JOURNAL	PAY0433239	6048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,462.20	
Number of Transactions 7					Totals	67,773.00	78,826.00	0.00	0.00	11,053.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2456	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	905		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	534.19	
09/06/2019	GL_JOURNAL	PAY0432272	1657	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.62	
09/25/2019	GL_JOURNAL	PAY0433239	6738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	815.27	
10/07/2019	GL_JOURNAL	PAY0433982	2592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	577.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2456	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,970.14	0.00	0.00	0.00	1,970.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2905	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	805.10	
08/27/2019	GL_JOURNAL	PAY0431846	5233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	807.54	
09/25/2019	GL_JOURNAL	PAY0433239	6975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	201.26	
Number of Transactions 5					Totals	7,524.10	9,338.00	0.00	0.00	1,813.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2951	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	457		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	695.60	
Number of Transactions 2					Totals	-695.60	0.00	0.00	0.00	695.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3101	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7129		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,974.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7130		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7131		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4925		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4924		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4923		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	316.14	
07/29/2019	GL_JOURNAL	PAY0429976	4977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	492.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3101	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20,661.61	
08/27/2019	GL_JOURNAL	PAY0431846	6063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20,979.20	
08/27/2019	GL_JOURNAL	PAY0431846	6069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	492.93	
08/27/2019	GL_JOURNAL	PAY0431846	6067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	316.14	
09/06/2019	GL_JOURNAL	PAY0432272	1986	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	8105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	492.93	
09/25/2019	GL_JOURNAL	PAY0433239	8107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,655.39	
09/25/2019	GL_JOURNAL	PAY0433239	8103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.14	
09/25/2019	GL_JOURNAL	PAY0433239	8099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/30/2019	GL_BD_JRNL	BAR0433538	155		09/30/2019/Transfer of appropriations to adjust te	-30,885.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 21						Totals	205,947.18	276,545.00	0.00	0.00	70,597.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3202	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7132		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7133		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7134		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4927		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4926		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.75	
07/29/2019	GL_JOURNAL	PAY0429976	6664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	652.88	
07/29/2019	GL_JOURNAL	PAY0429976	6665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	270.59	
08/27/2019	GL_JOURNAL	PAY0431846	8241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.75	
08/27/2019	GL_JOURNAL	PAY0431846	8238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	270.59	
08/27/2019	GL_JOURNAL	PAY0431846	8237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	604.22	
09/25/2019	GL_JOURNAL	PAY0433239	10703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.18	
09/25/2019	GL_JOURNAL	PAY0433239	10701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	292.30	
09/25/2019	GL_JOURNAL	PAY0433239	10700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	879.99	
Number of Transactions 14						Totals	16,091.75	19,347.00	0.00	0.00	3,255.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3301	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7135		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7136		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7137		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4930		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4929		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4928		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.81	
07/29/2019	GL_JOURNAL	PAY0429976	8319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.80	
07/29/2019	GL_JOURNAL	PAY0429976	8321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,663.86	
08/27/2019	GL_JOURNAL	PAY0431846	10525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,778.97	
08/27/2019	GL_JOURNAL	PAY0431846	10531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	41.79	
08/27/2019	GL_JOURNAL	PAY0431846	10529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.81	
09/06/2019	GL_JOURNAL	PAY0432272	3080	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	13370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,761.60	
09/25/2019	GL_JOURNAL	PAY0433239	13368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.82	
09/25/2019	GL_JOURNAL	PAY0433239	13366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.82	
09/25/2019	GL_JOURNAL	PAY0433239	13362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.99	
09/30/2019	GL_BD_JRNL	BAR0433538	383		09/30/2019/Transfer of appropriations to adjust te		-2,470.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 21						Totals	16,207.32	22,116.00	0.00	0.00	5,908.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3302	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7138		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7139		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7140		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4932		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4931		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.82
07/29/2019	GL_JOURNAL	PAY0429976	10002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	104.97
07/29/2019	GL_JOURNAL	PAY0429976	10001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	257.42
07/29/2019	GL_JOURNAL	PAY0429976	10007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3302	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	PAY0430311	1231	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	12721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	234.39	
08/27/2019	GL_JOURNAL	PAY0431846	12722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	104.97	
08/27/2019	GL_JOURNAL	PAY0431846	12728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	34.82	
08/27/2019	GL_JOURNAL	PAY0431846	12727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	61.77	
09/06/2019	GL_JOURNAL	PAY0432272	3888	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3.34	
09/25/2019	GL_JOURNAL	PAY0433239	16069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	403.72	
09/25/2019	GL_JOURNAL	PAY0433239	16070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	113.39	
09/25/2019	GL_JOURNAL	PAY0433239	16074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.40	
09/25/2019	GL_JOURNAL	PAY0433239	16075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.82	
10/07/2019	GL_BD_JRNL	0000433985	458		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	44.15	
10/07/2019	GL_JOURNAL	PAY0433982	6100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	53.23	
Number of Transactions 22						Totals	5,545.78	7,150.00	0.00	0.00	1,604.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3421	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7141		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7142		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7143		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4935		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.20	
09/25/2019	GL_JOURNAL	PAY0433239	18748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	839		09/30/2019/Transfer of appropriations to adjust te	-204.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,583.44	1,765.00	0.00	0.00	181.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3431	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0195	00010	3431	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7144		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7145		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4937		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4936		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20687	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	20688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74	
09/25/2019	GL_JOURNAL	PAY0433239	20690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	206.02	224.00	0.00	17.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3441	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7146		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7147		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7148		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4940		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4939		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4938		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22835	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	22842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,389.17	
09/25/2019	GL_JOURNAL	PAY0433239	22841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/30/2019	GL_BD_JRNL	BAR0433538	953		09/30/2019/Transfer of appropriations to adjust te	-1,726.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	13,372.35	14,930.00	0.00	1,557.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3451	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7149		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7150		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	0000427122	4942		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4941		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0195	00010	3451	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	24780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.65	
09/25/2019	GL_JOURNAL	PAY0433239	24779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 7						Totals	1,734.03	1,899.00	0.00	164.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3461	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7151		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7152		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	ORG0426916	7153		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	0000427122	4945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4944		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,073.20	
09/25/2019	GL_JOURNAL	PAY0433239	26932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	26930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	485.28	
09/25/2019	GL_JOURNAL	PAY0433239	26926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1067		09/30/2019/Transfer of appropriations to adjust te	-34,656.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	272,054.12	299,774.00	0.00	27,719.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3471	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7154		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7155		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	0000427122	4947		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4946		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	28860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,139.40	
09/25/2019	GL_JOURNAL	PAY0433239	28859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,796.40	
Number of Transactions 7						Totals	34,781.08	38,122.00	0.00	3,340.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7156		07/01/2019/Load 2019-20 Board-Approved Original Bu		774.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7157		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7158		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4949		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4948		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.92	
07/29/2019	GL_JOURNAL	PAY0429976	11824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.44	
07/29/2019	GL_JOURNAL	PAY0429976	11826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.41	
08/27/2019	GL_JOURNAL	PAY0431846	15199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.35	
08/27/2019	GL_JOURNAL	PAY0431846	15198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	15196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	15192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
09/06/2019	GL_JOURNAL	PAY0432272	4806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	31269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	31277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.46	
09/30/2019	GL_BD_JRNL	BAR0433538	611		09/30/2019/Transfer of appropriations to adjust te		-85.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 21						Totals	563.52	770.00	0.00	0.00	206.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3502	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7159		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7160		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7161		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4952		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4951		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.79
07/29/2019	GL_JOURNAL	PAY0429976	13513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69
07/29/2019	GL_JOURNAL	PAY0429976	13518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.42
07/29/2019	GL_JOURNAL	PAY0429976	13519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3502	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2136	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	17392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.53
08/27/2019	GL_JOURNAL	PAY0431846	17393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	17399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.21
09/06/2019	GL_JOURNAL	PAY0432272	5611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.64
09/25/2019	GL_JOURNAL	PAY0433239	33985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	33989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.26
10/07/2019	GL_BD_JRNL	0000433985	459		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.29
10/07/2019	GL_JOURNAL	PAY0433982	8663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 22						Totals	37.40	48.00	0.00	10.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3601	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7162		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7163		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7164		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4955		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4954		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4953		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	957	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	68.89
08/07/2019	GL_JOURNAL	PWC0430774	956	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	44.19
08/07/2019	GL_JOURNAL	PWC0430774	955	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	954	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,887.79
09/09/2019	GL_JOURNAL	PWC0432315	1001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.68
09/09/2019	GL_JOURNAL	PWC0432315	1002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,932.18
09/09/2019	GL_JOURNAL	PWC0432315	1003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	68.89
09/09/2019	GL_JOURNAL	PWC0432315	1004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	44.19
09/30/2019	GL_BD_JRNL	BAR0433538	725		09/30/2019/Transfer of appropriations to adjust te	-4,071.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	68.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3601	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	44.19
10/08/2019	GL_JOURNAL	PWC0434047	1721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,886.92
10/08/2019	GL_JOURNAL	PWC0434047	1719	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	1718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 22						Totals	26,588.99	36,460.00	0.00	9,871.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3602	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7165		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7166		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7167		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4957		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4956		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3493	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.24
08/07/2019	GL_JOURNAL	PWC0430774	3492	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	32.79
08/07/2019	GL_JOURNAL	PWC0430774	3491	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	73.23
08/07/2019	GL_JOURNAL	PWC0430774	3488	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	3489	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	3490	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.77
09/09/2019	GL_JOURNAL	PWC0432315	4208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	4212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.30
09/09/2019	GL_JOURNAL	PWC0432315	4211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.79
09/09/2019	GL_JOURNAL	PWC0432315	4210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.04
09/09/2019	GL_JOURNAL	PWC0432315	4209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	73.23
10/08/2019	GL_BD_JRNL	0000434051	193		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	6382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.62
10/08/2019	GL_JOURNAL	PWC0434047	6381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	35.42
10/08/2019	GL_JOURNAL	PWC0434047	6380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	106.65
10/08/2019	GL_JOURNAL	PWC0434047	6377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.75
10/08/2019	GL_JOURNAL	PWC0434047	6378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.79
10/08/2019	GL_JOURNAL	PWC0434047	6379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.48

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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3602	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 24						Totals	1,727.26	2,234.00	0.00	0.00	506.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3701	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7168		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,430.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7169		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7170		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4960		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4959		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4958		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	711	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	901.38	
08/07/2019	GL_JOURNAL	PRM0430773	712	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	713	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	13.79	
08/07/2019	GL_JOURNAL	PRM0430773	714	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	21.50	
09/09/2019	GL_JOURNAL	PRM0432314	735	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	21.50	
09/09/2019	GL_JOURNAL	PRM0432314	734	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	13.79	
09/09/2019	GL_JOURNAL	PRM0432314	731	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	915.23	
09/09/2019	GL_JOURNAL	PRM0432314	732	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.40	
09/09/2019	GL_JOURNAL	PRM0432314	733	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31	
09/30/2019	GL_BD_JRNL	BAR0433538	269		09/30/2019/Transfer of appropriations to adjust te	-1,271.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	857	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	940.97	
10/08/2019	GL_JOURNAL	PRM0434079	858	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	860	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.46	
10/08/2019	GL_JOURNAL	PRM0434079	859	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.40	
Number of Transactions 20						Totals	8,218.31	11,347.00	0.00	0.00	3,128.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3702	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7171		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7172		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7173		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3702	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4962		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4961		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2421	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.85
08/07/2019	GL_JOURNAL	PRM0430773	2420	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.16
08/07/2019	GL_JOURNAL	PRM0430773	2419	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.79
08/07/2019	GL_JOURNAL	PRM0430773	2418	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2417	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	2829	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	2830	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.79
09/09/2019	GL_JOURNAL	PRM0432314	2831	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16
09/09/2019	GL_JOURNAL	PRM0432314	2832	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.86
10/08/2019	GL_JOURNAL	PRM0434079	3243	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.35
10/08/2019	GL_JOURNAL	PRM0434079	3244	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.04
10/08/2019	GL_JOURNAL	PRM0434079	3245	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.76
10/08/2019	GL_JOURNAL	PRM0434079	3246	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.51
Number of Transactions 18						Totals	207.30	259.00	0.00	51.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3901	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	199		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	640	124832	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,891.08
Number of Transactions 2						Totals	-8,891.08	0.00	0.00	8,891.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3985	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7174		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7175		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7176		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4965		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4964		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4963		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3985	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	177.22	
09/25/2019	GL_JOURNAL	PAY0433239	36680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.49	
09/25/2019	GL_JOURNAL	PAY0433239	36678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88	
09/25/2019	GL_JOURNAL	PAY0433239	36674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/30/2019	GL_BD_JRNL	BAR0433538	497		09/30/2019/Transfer of appropriations to adjust te	-271.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,214.80	2,417.00	0.00	202.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3995	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7179		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7178		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7177		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4967		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4966		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.78	
09/25/2019	GL_JOURNAL	PAY0433239	38635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	PAY0433239	38637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 8						Totals	140.37	148.00	0.00	7.63

Number of Transactions 347						Fund	Totals 0000s	1,782,882.15	2,354,323.00	0.00	0.00	571,440.85
Number of Transactions 347						Resource	Totals 00010	1,782,882.15	2,354,323.00	0.00	0.00	571,440.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00011	1162	01000	2020				
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	906		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,110.76
08/06/2019	GL_JOURNAL	PAY0430725	131	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	482.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	1162	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	229	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	425.20
09/25/2019	GL_JOURNAL	PAY0433239	1456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 7						Totals	14,356.38	19,339.00	0.00	4,982.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3101	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7180		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	907		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	444.63
08/06/2019	GL_JOURNAL	PAY0430725	958	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	54.97
09/06/2019	GL_JOURNAL	PAY0432272	1987	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	45.22
10/07/2019	GL_JOURNAL	PAY0433982	3172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 6						Totals	2,906.20	3,506.00	0.00	599.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7181		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	908		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.11
08/06/2019	GL_JOURNAL	PAY0430725	1548	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	16.95
09/06/2019	GL_JOURNAL	PAY0432272	3081	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.14
09/25/2019	GL_JOURNAL	PAY0433239	13371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.59
10/07/2019	GL_JOURNAL	PAY0433982	4853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.18
Number of Transactions 7						Totals	151.03	280.00	0.00	128.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00011	3501	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7182		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	909		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.56		
08/06/2019	GL_JOURNAL	PAY0430725	2338	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.24		
09/06/2019	GL_JOURNAL	PAY0432272	4807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.21		
09/25/2019	GL_JOURNAL	PAY0433239	31278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16		
10/07/2019	GL_JOURNAL	PAY0433982	7421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32		
Number of Transactions 7						Totals	7.51	10.00	0.00	0.00	2.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00011	3601	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7183		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00		0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	284		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	958	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.53		
08/07/2019	GL_JOURNAL	PWC0430774	959	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	74.35		
09/09/2019	GL_JOURNAL	PWC0432315	1006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.16		
10/08/2019	GL_JOURNAL	PWC0434047	1724	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	1725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37		
Number of Transactions 7						Totals	342.91	462.00	0.00	0.00	119.09	
Number of Transactions 34						Fund	Totals 0000s	17,764.03	23,597.00	0.00	0.00	5,832.97
Number of Transactions 34						Resource	Totals 00011	17,764.03	23,597.00	0.00	0.00	5,832.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00014	1107	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433294	34		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433540	10		09/30/2019/Transfer of appropriations from Distric	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

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	1107	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	85,177.00	85,177.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3101	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	35		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	32		09/30/2019/Transfer of appropriations from Distric	15,443.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	15,443.00	15,443.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3301	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	36		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	76		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,235.00	1,235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3421	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433337	10		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	164		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3441	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433337	11		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	186		09/30/2019/Transfer of appropriations from Distric	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3441	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3461	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	208		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3501	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	37		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	120		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3601	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	38		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	142		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,036.00	2,036.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3701	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	39		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	54		09/30/2019/Transfer of appropriations from Distric	635.00		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>							
	0195	00014	3701	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	635.00	635.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00014	3985	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	40		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433540	98		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	135.00	135.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00015	2236	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	910		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	91.47		
08/27/2019	GL_JOURNAL	PAY0431846	3666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	91.47		
09/25/2019	GL_JOURNAL	PAY0433239	5211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98.81		
Number of Transactions 4						Totals	-281.75	0.00	0.00	0.00	281.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00015	3202	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	911		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.04		
08/27/2019	GL_JOURNAL	PAY0431846	8239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.04		
09/25/2019	GL_JOURNAL	PAY0433239	10702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.49		

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 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>						
0195	00015	3202	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-55.57	0.00	0.00	0.00	55.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3302	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	912		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.00	
08/27/2019	GL_JOURNAL	PAY0431846	12723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	16071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.56	
Number of Transactions 4					Totals	-21.56	0.00	0.00	0.00	21.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3431	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	621		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 2					Totals	-0.38	0.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3451	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	622		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 2					Totals	-3.51	0.00	0.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3471	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	623		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	0195	00015	3471	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.96
Number of Transactions 2						Totals	-75.96	0.00	0.00	75.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00015	3502	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	913		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00015	3602	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	624		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3494	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.19
09/09/2019	GL_JOURNAL	PWC0432315	4213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.19
10/08/2019	GL_JOURNAL	PWC0434047	6384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.36
Number of Transactions 4						Totals	-6.74	0.00	0.00	6.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00015	3702	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	625		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2422	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.21
09/09/2019	GL_JOURNAL	PRM0432314	2833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	3247	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00015	3995	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	626		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 32						Fund Totals 0000s	-446.43	0.00	0.00	446.43
Number of Transactions 32						Resource Totals 00015	-446.43	0.00	0.00	446.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1118	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2682		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,123.74
08/27/2019	GL_JOURNAL	PAY0431846	956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,247.25
09/25/2019	GL_JOURNAL	PAY0433239	1110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,277.90
Number of Transactions 4						Totals	60,546.11	83,195.00	0.00	22,648.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1162	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	914		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	306.34
08/06/2019	GL_JOURNAL	PAY0430725	132	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	68.08
08/27/2019	GL_JOURNAL	PAY0431846	1093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.77
10/07/2019	GL_JOURNAL	PAY0433982	453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 5						Totals	-555.93	0.00	0.00	555.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3101	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3101	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7184		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,270.54	
08/06/2019	GL_JOURNAL	PAY0430725	959	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11.64	
08/27/2019	GL_JOURNAL	PAY0431846	6071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,142.12	
09/25/2019	GL_JOURNAL	PAY0433239	8108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,138.57	
10/07/2019	GL_JOURNAL	PAY0433982	3173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 6						Totals	11,492.64	15,083.00	0.00	3,590.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3201	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	158		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.15	
09/25/2019	GL_JOURNAL	PAY0433239	9682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	319.40	
Number of Transactions 3						Totals	-435.55	0.00	0.00	435.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7185		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	107.74	
08/06/2019	GL_JOURNAL	PAY0430725	1549	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.99	
08/27/2019	GL_JOURNAL	PAY0431846	10533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	141.90	
09/25/2019	GL_JOURNAL	PAY0433239	13372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221.02	
10/07/2019	GL_JOURNAL	PAY0433982	4854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 6						Totals	732.02	1,206.00	0.00	473.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3421	01000	2020						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7186		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0195	00016	3421	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	18750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		12.24
Number of Transactions 2					Totals	89.76	102.00	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3441	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7187		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	22843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		112.32
Number of Transactions 2					Totals	750.68	863.00	0.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3461	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7188		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	26934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,106.88
Number of Transactions 2					Totals	16,221.12	17,328.00	0.00	0.00	1,106.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7189		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		3.71
08/06/2019	GL_JOURNAL	PAY0430725	2339	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		0.03
08/27/2019	GL_JOURNAL	PAY0431846	15200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		3.63
09/25/2019	GL_JOURNAL	PAY0433239	31279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4.14
10/07/2019	GL_JOURNAL	PAY0433982	7422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.08
Number of Transactions 6					Totals	30.41	42.00	0.00	0.00	11.59

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00016	3601	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7190		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	960	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.63		
08/07/2019	GL_JOURNAL	PWC0430774	961	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.32		
08/07/2019	GL_JOURNAL	PWC0430774	962	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	170.26		
09/09/2019	GL_JOURNAL	PWC0432315	1008	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	173.21		
09/09/2019	GL_JOURNAL	PWC0432315	1007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.50		
10/08/2019	GL_JOURNAL	PWC0434047	1727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	197.84		
10/08/2019	GL_JOURNAL	PWC0434047	1726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84		
Number of Transactions 8						Totals	1,433.40	1,988.00	0.00	0.00	554.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00016	3701	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7191		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	715	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	53.14		
09/09/2019	GL_JOURNAL	PRM0432314	736	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	54.06		
10/08/2019	GL_JOURNAL	PRM0434079	861	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	64.48		
Number of Transactions 4						Totals	449.32	621.00	0.00	0.00	171.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00016	3985	01000	2020								
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7192		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.92		
Number of Transactions 2						Totals	119.08	132.00	0.00	0.00	12.92	
Number of Transactions 50						Fund	Totals 0000s	90,873.06	120,560.00	0.00	0.00	29,686.94
Number of Transactions 50						Resource	Totals 00016	90,873.06	120,560.00	0.00	0.00	29,686.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2020					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1152		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1152		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	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	-58.21	0.00	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	0.00	62.72	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR	0.00	-15.38	0.00	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.57	0.00
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-220.30	0.00	0.00
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	237.37	0.00
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-25.00	0.00	0.00
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.94	0.00
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	-49.55	0.00	0.00
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	0.00	53.39	0.00
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-58.00	0.00	0.00
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	62.50	0.00
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-80.55	0.00	0.00
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	-135.36	0.00	0.00
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	0.00	145.85	0.00
07/30/2019	REQ_PREENC	REQ424669	9		Waxie Sanitary Supply/128203/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	8		Waxie Sanitary Supply/128203/3M 20-IN BLACK HI-PRO	0.00	58.21	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	7		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	6		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00	220.30	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	5		Waxie Sanitary Supply/128203/6149 JUMBO TRIGGER SP	0.00	25.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-	0.00	49.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	3		Waxie Sanitary Supply/128203/WIN 5300 PAPER FILTER	0.00	58.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	2		Waxie Sanitary Supply/128203/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	1		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR	0.00	135.36	0.00	0.00
08/02/2019	AP_VOUCHER	01087283	8	P0000354138	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.94	0.00
08/02/2019	AP_VOUCHER	01087283	8	P0000354138	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	26.94
08/02/2019	AP_VOUCHER	01087283	7	P0000354138	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE	0.00	0.00	-145.85	0.00
08/02/2019	AP_VOUCHER	01087283	7	P0000354138	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE	0.00	0.00	0.00	145.85
08/02/2019	AP_VOUCHER	01087283	6	P0000354138	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-86.79	0.00
08/02/2019	AP_VOUCHER	01087283	6	P0000354138	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	86.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00031	4302	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087283	5	P0000354138	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-16.57	0.00		
08/02/2019	AP_VOUCHER	01087283	5	P0000354138	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	16.57		
08/02/2019	AP_VOUCHER	01087283	4	P0000354138	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-62.50	0.00		
08/02/2019	AP_VOUCHER	01087283	4	P0000354138	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	62.50		
08/02/2019	AP_VOUCHER	01087283	3	P0000354138	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00		
08/02/2019	AP_VOUCHER	01087283	3	P0000354138	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21		
08/02/2019	AP_VOUCHER	01087283	2	P0000354138	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDE	0.00	0.00	-53.39	0.00		
08/02/2019	AP_VOUCHER	01087283	2	P0000354138	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDE	0.00	0.00	0.00	53.39		
08/02/2019	AP_VOUCHER	01087283	1	P0000354138	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	0.00	-62.72	0.00		
08/02/2019	AP_VOUCHER	01087283	1	P0000354138	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	62.72		
08/15/2019	AP_VOUCHER	01089059	1	P0000354138	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-237.37	0.00		
08/15/2019	AP_VOUCHER	01089059	1	P0000354138	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	237.37		
Number of Transactions 49						Totals	9,228.09	10,000.00	0.00	36.57	735.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00031	5717	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	79		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425798	4		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425798	3		Waxie Sanitary Supply/128203/Waxie 2800 Kleenline	0.00	586.32	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425798	2		Waxie Sanitary Supply/128203/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425798	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00		
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425798 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00		
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425798 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60		
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425798 Scott Luxury Foam S	0.00	-398.00	0.00	0.00		
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425798 Scott Luxury Foam S	0.00	0.00	0.00	428.85		
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425798 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00		
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425798 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98		
08/21/2019	CM_TRNXTN	0000008778	26139		000000000000008778 RREQ425798 Waxie 2800 Kleenlin	0.00	-586.32	0.00	0.00		
08/21/2019	CM_TRNXTN	0000008778	26139		000000000000008778 RREQ425798 Waxie 2800 Kleenlin	0.00	0.00	0.00	631.76		
Number of Transactions 13						Totals	-1,715.19	0.00	0.00	0.00	1,715.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 62						Fund Totals 0000s	7,512.90	10,000.00	0.00	36.57	2,450.53
Number of Transactions 62						Resource Totals 00031	7,512.90	10,000.00	0.00	36.57	2,450.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	2253	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	915		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	482.24	
08/06/2019	GL_JOURNAL	PAY0430725	588	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	361.68	
08/27/2019	GL_JOURNAL	PAY0431846	3880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	843.92	
10/07/2019	GL_JOURNAL	PAY0433982	2114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56	
Number of Transactions 5						Totals	-1,808.40	0.00	0.00	1,808.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	3202	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	916		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.44	
08/06/2019	GL_JOURNAL	PAY0430725	1229	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	47.55	
08/27/2019	GL_JOURNAL	PAY0431846	8240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.43	
Number of Transactions 4						Totals	-273.42	0.00	0.00	273.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	3302	01000	2020							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	917		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	36.89	
08/06/2019	GL_JOURNAL	PAY0430725	1889	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	27.68	
08/27/2019	GL_JOURNAL	PAY0431846	12724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.57	
10/07/2019	GL_JOURNAL	PAY0433982	6098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.23	
Number of Transactions 5						Totals	-138.37	0.00	0.00	138.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3502	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	918		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24
08/06/2019	GL_JOURNAL	PAY0430725	2682	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	17395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	8661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-0.90	0.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3602	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	285		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3496	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	3495	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.64
09/09/2019	GL_JOURNAL	PWC0432315	4214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	6385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
Number of Transactions 5						Totals	-43.22	0.00	0.00	43.22

Number of Transactions 24						Fund	Totals 0000s	-2,264.31	0.00	0.00	2,264.31
Number of Transactions 24						Resource	Totals 00033	-2,264.31	0.00	0.00	2,264.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	06100	4301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431054	27		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	302	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	160.46
08/12/2019	GL_JOURNAL	PCD0431047	299	MAD SCIENC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	710.00
09/12/2019	GL_BD_JRNL	CIV0432643	74		09/12/2019/Transfer of appropriations from 05100 R		690.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-180.46	690.00	0.00	870.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 0000s	-180.46	690.00	0.00	0.00	870.46
Number of Transactions 4						Resource	Totals 06100	-180.46	690.00	0.00	0.00	870.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	1192	01000	2020								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,673.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,673.00	8,673.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	1309	01000	2020								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,098.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,800.29		
09/25/2019	GL_JOURNAL	PAY0433239	2838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,736.30		
Number of Transactions 3						Totals	28,561.41	33,098.00	0.00	0.00	4,536.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	3101	01000	2020								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7193		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,572.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7194		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,001.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	307.85		
09/25/2019	GL_JOURNAL	PAY0433239	8100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	467.91		
Number of Transactions 4						Totals	6,797.24	7,573.00	0.00	0.00	775.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	3301	01000	2020								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7195		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7196		07/01/2019/Load 2019-20 Board-Approved Original Bu	480.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.10	
09/25/2019	GL_JOURNAL	PAY0433239	13363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.70	
Number of Transactions 4						Totals	540.20	606.00	0.00	65.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3421	01000	2020						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7197		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3441	01000	2020						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7198		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 2						Totals	230.92	259.00	0.00	28.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3461	01000	2020						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7199		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48	
Number of Transactions 2						Totals	4,516.52	5,198.00	0.00	681.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3501	01000	2020						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7200		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3501	01000	2020					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7201		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.90
09/25/2019	GL_JOURNAL	PAY0433239	31270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.37
Number of Transactions 4						Totals	18.73	21.00	0.00	2.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3601	01000	2020					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7202		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7203		07/01/2019/Load 2019-20 Board-Approved Original Bu		791.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1009	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.03
10/08/2019	GL_JOURNAL	PWC0434047	1728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.40
Number of Transactions 4						Totals	889.57	998.00	0.00	108.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3701	01000	2020					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7204		07/01/2019/Load 2019-20 Board-Approved Original Bu		241.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	737	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.12
10/08/2019	GL_JOURNAL	PRM0434079	862	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.42
Number of Transactions 3						Totals	204.46	241.00	0.00	36.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3985	01000	2020					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7205		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.12
Number of Transactions 2						Totals	48.88	53.00	0.00	4.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1404		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1404		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV484767	1	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-3,285.00
07/02/2019	PO_RAEXP	RCV484767	1	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-254.59
07/02/2019	PO_RAEXP	RCV484767	2	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-4,485.00
07/02/2019	PO_RAEXP	RCV484767	2	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-347.59
07/02/2019	PO_RAEXP	RCV484767	3	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-4,485.00
07/02/2019	PO_RAEXP	RCV484767	3	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-347.59
07/02/2019	PO_RAEXP	RCV484767	4	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-2,990.00
07/02/2019	PO_RAEXP	RCV484767	4	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-231.73
07/02/2019	PO_RAEXP	RCV484767	5	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-7,940.00
07/02/2019	PO_RAEXP	RCV484767	5	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-1,391.10
07/02/2019	PO_RAEXP	RCV484767	5	P0000350134	OPR-160311 OKAPI EDUC-001	0.00	0.00	0.00	-615.35
07/12/2019	PO_POENC	0000340134	1	No REQ.	SCHOLASTIC, IN/Small Book Bins Pack	0.00	0.00	149.95	0.00
07/16/2019	PO_POENC	0000347854	5	No REQ.	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	0.00	32.29	0.00
07/16/2019	PO_POENC	0000347957	6	No REQ.	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	122.51	0.00
07/16/2019	PO_POENC	0000347961	8	No REQ.	STAPLES DC-001/Color Splash Washable Tempera Paint	0.00	0.00	84.67	0.00
07/16/2019	PO_POENC	0000347963	9	No REQ.	STAPLES DC-001/BIC Ultra Round Stic Grip Xtra Comf	0.00	0.00	114.42	0.00
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK-FSFP7W Fluent plus reading stage	0.00	0.00	3,539.59	0.00
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK-FSFP7W Fluent plus reading stage	0.00	0.00	3,539.59	0.00
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK-FSFP7W Fluent plus reading stage	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK-FSFP7W Fluent plus reading stage	0.00	0.00	-3,539.59	0.00
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS	0.00	0.00	4,832.59	0.00
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS	0.00	0.00	4,832.59	0.00
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS	0.00	0.00	-4,832.59	0.00
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed	0.00	0.00	4,832.59	0.00
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed	0.00	0.00	4,832.59	0.00
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed	0.00	0.00	-4,832.59	0.00
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag	0.00	0.00	3,221.73	0.00
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag	0.00	0.00	3,221.73	0.00
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag	0.00	0.00	-3,221.73	0.00
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading	0.00	0.00	9,946.45	0.00
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading	0.00	0.00	9,946.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	4301	01000	2020							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading	0.00	0.00	0.00	-0.01	0.00	
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading	0.00	0.00	0.00	-9,946.45	0.00	
07/23/2019	AP_VOUCHER	01085331	1	P0000350134	OKAPI EDUC-001/OK-FSFP7W Fluent plus reading	0.00	0.00	0.00	0.00	3,539.59	
07/23/2019	AP_VOUCHER	01085331	1	P0000350134	OKAPI EDUC-001/OK-FSFP7W Fluent plus reading	0.00	0.00	0.00	-3,539.59	0.00	
07/23/2019	AP_VOUCHER	01085331	2	P0000350134	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD	0.00	0.00	0.00	0.00	4,832.59	
07/23/2019	AP_VOUCHER	01085331	2	P0000350134	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD	0.00	0.00	0.00	-4,832.59	0.00	
07/23/2019	AP_VOUCHER	01085331	3	P0000350134	OKAPI EDUC-001/OK FSEA3W Early reading stage	0.00	0.00	0.00	0.00	4,832.59	
07/23/2019	AP_VOUCHER	01085331	3	P0000350134	OKAPI EDUC-001/OK FSEA3W Early reading stage	0.00	0.00	0.00	-4,832.59	0.00	
07/23/2019	AP_VOUCHER	01085331	4	P0000350134	OKAPI EDUC-001/OK FSTR4W Transitional reading	0.00	0.00	0.00	0.00	3,221.73	
07/23/2019	AP_VOUCHER	01085331	4	P0000350134	OKAPI EDUC-001/OK FSTR4W Transitional reading	0.00	0.00	0.00	-3,221.73	0.00	
07/23/2019	AP_VOUCHER	01085331	5	P0000350134	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent re	0.00	0.00	0.00	0.00	9,946.44	
07/23/2019	AP_VOUCHER	01085331	5	P0000350134	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent re	0.00	0.00	0.00	-9,946.44	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	316	GBC E-COMM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	213.36	
08/12/2019	GL_JOURNAL	PCD0431047	332	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	32.58	
08/22/2019	GL_JOURNAL	UTX0431690	60	GBC E-COMM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.00	16.54	
Number of Transactions 52						Totals	19,233.69	20,000.00	0.00	503.84	262.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	5733	01000	2020							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1405		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1405		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4224		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428857	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	0.00	
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ428857 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	949.20	
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ428857 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428973	1		DD Office Products Inc/116253/PAPER XERO. 8-1/2 X	0.00	438.70	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428973	1		DD Office Products Inc/116253/PAPER XERO. 8-1/2 X	0.00	-303.87	0.00	0.00	0.00	
09/25/2019	CM_TRNXTN	0000007641	26291		000000000000007641 RREQ428973 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	134.83	
09/25/2019	CM_TRNXTN	0000007641	26291		000000000000007641 RREQ428973 PAPER XEROGRAPHIC 8	0.00	-134.83	0.00	0.00	0.00	
Number of Transactions 10						Totals	8,915.97	10,000.00	0.00	0.00	1,084.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 93						Fund Totals 0000s	78,658.53	86,751.00	0.00	503.84	7,588.63
Number of Transactions 93						Resource Totals 09800	78,658.53	86,751.00	0.00	503.84	7,588.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	1192	01000	2020	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,732.58	
Number of Transactions 3						Totals	12,428.16	15,000.00	0.00	0.00	2,571.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	1309	01000	2020	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,130.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,400.39	
09/25/2019	GL_JOURNAL	PAY0433239	2839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,648.41	
Number of Transactions 3						Totals	38,081.20	44,130.00	0.00	0.00	6,048.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	2159	01000	2020	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19,956.00	19,956.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3101	01000	2020	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	7207		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,001.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7206		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,720.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-27.49	

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

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Budget 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>					
	0195	30100	3101	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	6065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	410.47
09/25/2019	GL_JOURNAL	PAY0433239	8101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	623.88
10/07/2019	GL_JOURNAL	PAY0433982	3174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 6						Totals	9,659.16	10,721.00	0.00	1,061.84

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>					
	0195	30100	3202	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7208		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,131.00	4,131.00	0.00	0.00

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>					
	0195	30100	3301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7209		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7210		07/01/2019/Load 2019-20 Board-Approved Original Bu		640.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-2.33
08/27/2019	GL_JOURNAL	PAY0431846	10527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.80
09/25/2019	GL_JOURNAL	PAY0433239	13364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.94
10/07/2019	GL_JOURNAL	PAY0433982	4855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.38
Number of Transactions 6						Totals	663.21	858.00	0.00	194.79

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>					
	0195	30100	3302	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7211		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,527.00	1,527.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3421	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7212		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3441	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7213		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 2						Totals	307.56	345.00	0.00	37.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3461	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7214		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.64	
Number of Transactions 2						Totals	6,022.36	6,931.00	0.00	908.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7215		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7216		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.08	
08/27/2019	GL_JOURNAL	PAY0431846	15194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.82	
10/07/2019	GL_JOURNAL	PAY0433982	7423	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.36	
Number of Transactions 6						Totals	25.70	30.00	0.00	4.30

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3502	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7217		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3601	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7218		07/01/2019/Load 2019-20 Board-Approved Original Bu		359.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7219		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,055.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	963	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-3.84
09/09/2019	GL_JOURNAL	PWC0432315	1010	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.37
10/08/2019	GL_JOURNAL	PWC0434047	1729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.31
10/08/2019	GL_JOURNAL	PWC0434047	1730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.20
Number of Transactions 6						Totals	1,207.96	1,414.00	0.00	206.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3602	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7220		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00
Number of Transactions 1						Totals	477.00	477.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3701	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7221		07/01/2019/Load 2019-20 Board-Approved Original Bu		322.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	738	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.50
10/08/2019	GL_JOURNAL	PRM0434079	863	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.23
Number of Transactions 3						Totals	273.27	322.00	0.00	48.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3985	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7222		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.49	
Number of Transactions 2						Totals	64.51	70.00	0.00	5.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1739		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1739		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV474433	1	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-7.00	
07/02/2019	PO_RAEXP	RCV474433	1	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.54	
07/02/2019	PO_RAEXP	RCV474433	2	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-25.00	
07/02/2019	PO_RAEXP	RCV474433	2	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.94	
07/02/2019	PO_RAEXP	RCV474433	3	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-20.00	
07/02/2019	PO_RAEXP	RCV474433	3	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.55	
07/02/2019	PO_RAEXP	RCV474433	4	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-20.50	
07/02/2019	PO_RAEXP	RCV474433	4	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.59	
07/02/2019	PO_RAEXP	RCV474433	5	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00	
07/02/2019	PO_RAEXP	RCV474433	5	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93	
07/02/2019	PO_RAEXP	RCV474433	6	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-7.00	
07/02/2019	PO_RAEXP	RCV474433	6	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.54	
07/02/2019	PO_RAEXP	RCV474433	7	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-3.00	
07/02/2019	PO_RAEXP	RCV474433	7	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.23	
07/02/2019	PO_RAEXP	RCV474433	8	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-5.00	
07/02/2019	PO_RAEXP	RCV474433	8	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.39	
07/02/2019	PO_RAEXP	RCV474433	9	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-3.00	
07/02/2019	PO_RAEXP	RCV474433	9	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.23	
07/02/2019	PO_RAEXP	RCV474433	10	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-4.00	
07/02/2019	PO_RAEXP	RCV474433	10	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.31	
07/02/2019	PO_RAEXP	RCV474433	11	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-4.00	
07/02/2019	PO_RAEXP	RCV474433	11	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.31	
07/02/2019	PO_RAEXP	RCV474433	12	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-4.00	
07/02/2019	PO_RAEXP	RCV474433	12	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.31	
07/02/2019	PO_RAEXP	RCV474433	13	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-4.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV474433	13	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV474433	14	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	14	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	15	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	15	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	16	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-13.50
07/02/2019	PO_RAEXP	RCV474433	16	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.05
07/02/2019	PO_RAEXP	RCV474433	17	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV474433	17	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.78
07/02/2019	PO_RAEXP	RCV474433	18	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV474433	18	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV474433	19	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-8.00
07/02/2019	PO_RAEXP	RCV474433	19	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.62
07/02/2019	PO_RAEXP	RCV474433	20	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV474433	20	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.78
07/02/2019	PO_RAEXP	RCV474433	21	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-30.00
07/02/2019	PO_RAEXP	RCV474433	21	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-2.33
07/02/2019	PO_RAEXP	RCV474433	22	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-7.00
07/02/2019	PO_RAEXP	RCV474433	22	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.54
07/02/2019	PO_RAEXP	RCV474433	23	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV474433	23	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.23
07/02/2019	PO_RAEXP	RCV474433	24	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-22.50
07/02/2019	PO_RAEXP	RCV474433	24	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.74
07/02/2019	PO_RAEXP	RCV474433	25	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-7.00
07/02/2019	PO_RAEXP	RCV474433	25	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.54
07/02/2019	PO_RAEXP	RCV474433	26	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-8.00
07/02/2019	PO_RAEXP	RCV474433	26	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.62
07/02/2019	PO_RAEXP	RCV474433	27	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	27	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	28	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-4.00
07/02/2019	PO_RAEXP	RCV474433	28	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV474433	29	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV474433	29	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.23
07/02/2019	PO_RAEXP	RCV474562	1	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-23.96
07/02/2019	PO_RAEXP	RCV474562	1	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-7.26
07/02/2019	PO_RAEXP	RCV474562	1	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.86
07/02/2019	PO_RAEXP	RCV474562	2	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-15.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV474562	2	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.22
07/02/2019	PO_RAEXP	RCV474562	3	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	3	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	4	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	4	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	5	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	5	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	6	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	6	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	7	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	7	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	8	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	8	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	9	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	9	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	10	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	10	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	11	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	11	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	12	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	12	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	13	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	13	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	14	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	14	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	15	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	15	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	16	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	16	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	17	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	17	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	18	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	18	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	19	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	19	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	20	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	20	P0000345508	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.08

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. 50  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV474562	21	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	21	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	22	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	22	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	23	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	23	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	24	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	24	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	25	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	25	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	26	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	26	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	27	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	27	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	28	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	28	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	29	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	29	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	30	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	30	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	31	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	31	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	32	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	32	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	33	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	33	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	34	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	34	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	35	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	35	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	36	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	36	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	37	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	37	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	38	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	38	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	39	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	4301	01000	2020							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV474562	39	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08	
07/02/2019	PO_RAEXP	RCV474562	40	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00	
07/02/2019	PO_RAEXP	RCV474562	40	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08	
07/02/2019	PO_RAEXP	RCV474562	41	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-1.00	
07/02/2019	PO_RAEXP	RCV474562	41	P0000345508	OPR-134901 SCHOLASTIC, IN		0.00	0.00	0.00	-0.08	
07/02/2019	PO_RAEXP	RCV475748	1	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-35.00	
07/02/2019	PO_RAEXP	RCV475748	1	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-2.71	
07/02/2019	PO_RAEXP	RCV475748	2	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-20.00	
07/02/2019	PO_RAEXP	RCV475748	2	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-1.55	
07/02/2019	PO_RAEXP	RCV475748	3	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-15.00	
07/02/2019	PO_RAEXP	RCV475748	3	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-1.16	
07/02/2019	PO_RAEXP	RCV475748	4	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-48.00	
07/02/2019	PO_RAEXP	RCV475748	4	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-3.72	
07/02/2019	PO_RAEXP	RCV475748	5	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-16.00	
07/02/2019	PO_RAEXP	RCV475748	5	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-1.24	
07/02/2019	PO_RAEXP	RCV475748	6	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-10.00	
07/02/2019	PO_RAEXP	RCV475748	6	P0000345526	OPR-150760 SCHOLASTIC, IN		0.00	0.00	0.00	-0.78	
07/02/2019	PO_RAEXP	RCV486467	1	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-300.57	
07/02/2019	PO_RAEXP	RCV486467	1	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-23.29	
07/02/2019	PO_RAEXP	RCV486467	2	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-14.49	
07/02/2019	PO_RAEXP	RCV486467	2	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-1.12	
07/02/2019	PO_RAEXP	RCV486467	3	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-14.49	
07/02/2019	PO_RAEXP	RCV486467	3	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-1.12	
07/02/2019	PO_RAEXP	RCV486467	4	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-300.57	
07/02/2019	PO_RAEXP	RCV486467	4	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-23.29	
07/02/2019	PO_RAEXP	RCV486467	5	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-300.57	
07/02/2019	PO_RAEXP	RCV486467	5	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-23.29	
07/02/2019	PO_RAEXP	RCV486467	6	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-17.07	
07/02/2019	PO_RAEXP	RCV486467	6	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-1.32	
07/02/2019	PO_RAEXP	RCV486467	7	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-300.57	
07/02/2019	PO_RAEXP	RCV486467	7	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-23.29	
07/02/2019	PO_RAEXP	RCV486467	8	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-14.49	
07/02/2019	PO_RAEXP	RCV486467	8	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-1.12	
07/02/2019	PO_RAEXP	RCV486467	9	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-14.49	
07/02/2019	PO_RAEXP	RCV486467	9	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-1.12	
07/02/2019	PO_RAEXP	RCV486467	10	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-17.07	
07/02/2019	PO_RAEXP	RCV486467	10	P0000350363	OPR-C107447 MCGRW-HILL BO		0.00	0.00	0.00	-1.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV486467	11	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-41.91
07/02/2019	PO_RAEXP	RCV486467	11	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-3.25
07/02/2019	PO_RAEXP	RCV486467	12	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	12	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	13	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	13	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	14	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-90.18
07/02/2019	PO_RAEXP	RCV486467	14	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-6.99
07/02/2019	PO_RAEXP	RCV486467	15	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	15	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	16	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	16	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	17	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-104.44
07/02/2019	PO_RAEXP	RCV486467	17	P0000350363	OPR-C107447 MCGRAW-HILL BO	0.00	0.00	0.00	-8.09
07/02/2019	PO_RAEXP	RCV487050	1	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-4.00
07/02/2019	PO_RAEXP	RCV487050	1	P0000345416	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-30.00
07/02/2019	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-2.33
07/02/2019	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-30.00
07/02/2019	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-2.33
07/02/2019	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-5.00
07/02/2019	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.39
07/02/2019	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-6.00
07/02/2019	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.47
07/02/2019	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-8.00
07/02/2019	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.62
07/02/2019	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-29.00
07/02/2019	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-2.25
07/02/2019	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-15.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-14.00
07/02/2019	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.09
07/02/2019	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-20.00
07/02/2019	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-1.55
07/02/2019	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311 SCHOLASTIC, IN	0.00	0.00	0.00	-0.78
07/15/2019	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete the Cat Sir Pete the Brave H	0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	4	No REQ.	SCHOLASTIC, IN/Elephant & Piggie 10 pack G-I I	0.00	0.00	21.55	0.00
07/15/2019	PO_POENC	0000345416	1	No REQ.	SCHOLASTIC, IN/Tales of Sasha 2 pack N / Item 7	0.00	0.00	7.54	0.00
07/15/2019	PO_POENC	0000345416	2	No REQ.	SCHOLASTIC, IN/Humphrey's Tiny Tails 8Pack NO	0.00	0.00	26.94	0.00
07/15/2019	PO_POENC	0000345416	5	No REQ.	SCHOLASTIC, IN/Junie B. Jones 10 pack M Item #	0.00	0.00	22.09	0.00
07/15/2019	PO_POENC	0000345416	6	No REQ.	SCHOLASTIC, IN/I can Read w/Dixie 5 pack G-J	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	7	No REQ.	SCHOLASTIC, IN/Pig in a wig 2 pack F-G Item #	0.00	0.00	7.54	0.00
07/15/2019	PO_POENC	0000345416	8	No REQ.	SCHOLASTIC, IN/Berrenstein Bears I Item # 697	0.00	0.00	3.23	0.00
07/15/2019	PO_POENC	0000345416	10	No REQ.	SCHOLASTIC, IN/Snow Day G Item # 69J5	0.00	0.00	3.23	0.00
07/15/2019	PO_POENC	0000345416	11	No REQ.	SCHOLASTIC, IN/Cranksenstein I Item # 038580	0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	13	No REQ.	SCHOLASTIC, IN/Princess hair I - Item # 54J6	0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	12	No REQ.	SCHOLASTIC, IN/Pete the cat - tooth fairy G It	0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	14	No REQ.	SCHOLASTIC, IN/Elephant & Piggie H Item # 0449	0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	15	No REQ.	SCHOLASTIC, IN/Pony Scouts 5 pack K-M Item #	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	16	No REQ.	SCHOLASTIC, IN/Wallace & Grace 3 pack K ite	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	9	No REQ.	SCHOLASTIC, IN/Berenstein Bears 2 pack Item# 2C7	0.00	0.00	5.39	0.00
07/15/2019	PO_POENC	0000345416	17	No REQ.	SCHOLASTIC, IN/Fly Guy Fun 5 pack I-K Item # 2	0.00	0.00	14.55	0.00
07/15/2019	PO_POENC	0000345416	18	No REQ.	SCHOLASTIC, IN/National Geo. 3 pack I-L Item	0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345416	19	No REQ.	SCHOLASTIC, IN/1st. Grade Friends Reader Pack H-L	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345416	20	No REQ.	SCHOLASTIC, IN/B.Bears super savings Pack I-L	0.00	0.00	8.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000345416	21	No REQ.	SCHOLASTIC, IN/I can read w/charlie ranch dog		0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345416	22	No REQ.	SCHOLASTIC, IN/National Geo. Backyard Animals Pack		0.00	0.00	32.33	0.00
07/15/2019	PO_POENC	0000345416	23	No REQ.	SCHOLASTIC, IN/Critter Club ADventures pack M I		0.00	0.00	7.54	0.00
07/15/2019	PO_POENC	0000345416	24	No REQ.	SCHOLASTIC, IN/Humphrey's Bday Bash N Item #		0.00	0.00	3.23	0.00
07/15/2019	PO_POENC	0000345416	25	No REQ.	SCHOLASTIC, IN/Princess in Black 5 pack L-M Ite		0.00	0.00	24.24	0.00
07/15/2019	PO_POENC	0000345416	28	No REQ.	SCHOLASTIC, IN/Pony Scouts Pack K-M Item# 62K6		0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	29	No REQ.	SCHOLASTIC, IN/Judy Moody Tooth Fairy N Item # 3		0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	30	No REQ.	SCHOLASTIC, IN/A to Z Mysteries : School Skeleton		0.00	0.00	3.23	0.00
07/15/2019	PO_POENC	0000345416	26	No REQ.	SCHOLASTIC, IN/Unicorn Princess Duo N Item # 75L		0.00	0.00	7.54	0.00
07/15/2019	PO_POENC	0000345416	27	No REQ.	SCHOLASTIC, IN/Ready Freddy 3 pack N Item # 71L		0.00	0.00	8.62	0.00
07/15/2019	PO_POENC	0000345508	14	No REQ.	SCHOLASTIC, IN/NTS585484 PREHISTORIC MAMMALS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	15	No REQ.	SCHOLASTIC, IN/NTS822699 I CAN READ LEVEL 1 - AMEL		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	42	No REQ.	SCHOLASTIC, IN/NTS510433 ROBIN HILL SCHOOL MARTIN		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	16	No REQ.	SCHOLASTIC, IN/NTS833844 I CAN READ LEVEL 1 - THE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	6	No REQ.	SCHOLASTIC, IN/NTS944383 RULES		0.00	0.00	33.08	0.00
07/15/2019	PO_POENC	0000345508	7	No REQ.	SCHOLASTIC, IN/NTS832472 REFUGEE		0.00	0.00	16.94	0.00
07/15/2019	PO_POENC	0000345508	8	No REQ.	SCHOLASTIC, IN/NTS827594 PINKALICIOUS-I CAN READ L		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	9	No REQ.	SCHOLASTIC, IN/NTS830300 THE PUPPY PLACE: WINNIE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	10	No REQ.	SCHOLASTIC, IN/NTS541590 THE BERENSTAIN BEARS' SLE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	11	No REQ.	SCHOLASTIC, IN/NTS572764 AMELIA BEDELIA HITS THE T		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	12	No REQ.	SCHOLASTIC, IN/NTS814866 POKEMON SUN & MOON: GO PO		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	40	No REQ.	SCHOLASTIC, IN/NTS582122 TOOTH TROUBLE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	41	No REQ.	SCHOLASTIC, IN/NTS590846 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	13	No REQ.	SCHOLASTIC, IN/NTS828989 SHARK SCHOOL FISHIN IMPOS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	39	No REQ.	SCHOLASTIC, IN/NTS803397 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	37	No REQ.	SCHOLASTIC, IN/NTS545900 LITTLE CRITTER GOING TO T		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	38	No REQ.	SCHOLASTIC, IN/NTS573444 CHARACTER COUNTS YOUNG JA		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	18	No REQ.	SCHOLASTIC, IN/NTS813307 THE BERENSTAIN BEARS ARE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	19	No REQ.	SCHOLASTIC, IN/NTS563991 AMELIA BEDELIA SLEEPS OVE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	20	No REQ.	SCHOLASTIC, IN/NTS547016 THE BERENSTAIN BEAS DOWN		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	43	No REQ.	SCHOLASTIC, IN/NTS554161 GILBERT AND THE LOST TOOT		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	44	No REQ.	SCHOLASTIC, IN/NTS530173 WHO WOULD WIN? WHALE VS.		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	45	No REQ.	SCHOLASTIC, IN/NTS549897 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	46	No REQ.	SCHOLASTIC, IN/NTS568118 WHO WOULD WIN ULTIMATE OC		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	47	No REQ.	SCHOLASTIC, IN/NTS593537 NINJA ON THE FARM		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	29	No REQ.	SCHOLASTIC, IN/NTS987412 SCOUT		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	30	No REQ.	SCHOLASTIC, IN/NTS979379 THE PUPPY PLACE GOLDIE		0.00	0.00	1.08	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000345508	31	No REQ.	SCHOLASTIC, IN/NTS568115 SCARIEST SNAKE VS. TOUGHE	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	32	No REQ.	SCHOLASTIC, IN/NTS594608 JAGUAR VS SKUNK	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	33	No REQ.	SCHOLASTIC, IN/NTS804796 AMELIA BEDELIA IS FOR THE	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	34	No REQ.	SCHOLASTIC, IN/NTS539811 LITTLE CRITTER GOING TO T	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	35	No REQ.	SCHOLASTIC, IN/NTS585725 BONITA	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	36	No REQ.	SCHOLASTIC, IN/NTS811142 RIFF RAFF SAILS THE HIGH	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	23	No REQ.	SCHOLASTIC, IN/NTS987413 THE PUPPY PLACE PATCHES	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	24	No REQ.	SCHOLASTIC, IN/NTS503456 THE PYPPY PLACE MAGGIE AN	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	25	No REQ.	SCHOLASTIC, IN/NTS542200 NATIONAL GEOGRAPHIC KIDS	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	26	No REQ.	SCHOLASTIC, IN/NTS580498 PINKALICIOUS AND THE CUPC	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	27	No REQ.	SCHOLASTIC, IN/NTS586089 AMELIA BEDELIA JOINS THE	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	28	No REQ.	SCHOLASTIC, IN/NTS828463 I CAN READ LEVEL 2-MY WEI	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	21	No REQ.	SCHOLASTIC, IN/NTS520680 PONY SCOUTS-I CAN READ PO	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	22	No REQ.	SCHOLASTIC, IN/NTS987410 BUDDY	0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345526	1	No REQ.	SCHOLASTIC, IN/ITEM # 064255 Diary of a Wimpy Kid	0.00	0.00	37.71	0.00
07/15/2019	PO_POENC	0000345526	2	No REQ.	SCHOLASTIC, IN/ITEM # 085558 Who would Win?@ Fears	0.00	0.00	21.55	0.00
07/15/2019	PO_POENC	0000345526	3	No REQ.	SCHOLASTIC, IN/ITEM # 72W6 Star Wars Jedi Academy	0.00	0.00	16.16	0.00
07/15/2019	PO_POENC	0000345526	4	No REQ.	SCHOLASTIC, IN/ITEM # 18Y6 Diary of a Minecraft Zo	0.00	0.00	51.72	0.00
07/15/2019	PO_POENC	0000345526	5	No REQ.	SCHOLASTIC, IN/ITEM # 15N5 Fly Guy Amazzzing 8-Pac	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345526	6	No REQ.	SCHOLASTIC, IN/ITEM # 047847 I Survived Spring Dis	0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998 National Geographic Kid	0.00	0.00	32.33	0.00
07/15/2019	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec	0.00	0.00	32.33	0.00
07/15/2019	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil	0.00	0.00	5.39	0.00
07/15/2019	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM# 32K5 Just-Right Readers Anima	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM# 20S5 First Grade Friends Rade	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM# 20S6 Fly Guy Fun 8-Pack	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5 Elephant & Piggie 10-Pac	0.00	0.00	21.55	0.00
07/15/2019	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM# 7M5 Blaze and the Monster Mac	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6 Amelia Bedelia Reader Valu	0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru	0.00	0.00	8.62	0.00
07/15/2019	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa	0.00	0.00	16.16	0.00
07/15/2019	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (	0.00	0.00	31.25	0.00
07/15/2019	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM# 36S5 Moby Shinobi Listening L	0.00	0.00	16.16	0.00
07/15/2019	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie	0.00	0.00	6.47	0.00
07/15/2019	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM# 34K5 Kid Favorites Pack	0.00	0.00	16.16	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM# 34L6 Junie B. Jones Spring Fu	0.00	0.00	15.09	0.00
07/15/2019	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM# 33K5 Just-Right Readers Anima	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345518	3	No REQ.	OFFICE DEPOT/E/643782 ACRYLIC CLIPBOARDS (2 PACKS)	0.00	0.00	60.30	0.00
07/15/2019	PO_POENC	0000345518	3	No REQ.	OFFICE DEPOT/E/643782 ACRYLIC CLIPBOARDS (2 PACKS)	0.00	0.00	-60.30	0.00
07/16/2019	PO_POENC	0000347263	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N	0.00	0.00	24.11	0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-323.86	0.00
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-323.86	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	112.53	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	112.53	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	-112.53	0.00
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature	0.00	0.00	15.61	0.00
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-18.39	0.00
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature	0.00	0.00	15.61	0.00
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature	0.00	0.00	-15.61	0.00
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s	0.00	0.00	97.17	0.00
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s	0.00	0.00	97.17	0.00
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-15.61	0.00
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s	0.00	0.00	-97.17	0.00
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	45.16	0.00
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	45.16	0.00
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-45.16	0.00
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature	0.00	0.00	15.61	0.00
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature	0.00	0.00	15.61	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature	0.00	0.00	-15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	18.39	0.00	0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	18.39	0.00	0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-18.39	0.00	0.00
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature	0.00	0.00	-323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-15.61	0.00	0.00
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	18.39	0.00	0.00
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	18.39	0.00	0.00
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	323.86	0.00	0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature	0.00	0.00	-323.86	0.00	0.00
07/29/2019	AP_VOUCHER	01086335	4	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-323.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086335	5	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	5	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	6	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	18.39
07/29/2019	AP_VOUCHER	01086335	1	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	323.86
07/29/2019	AP_VOUCHER	01086335	1	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	2	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	2	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	3	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	3	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	4	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	6	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-18.39	0.00
07/29/2019	AP_VOUCHER	01086335	7	P0000350363	MCGRAW-HILL BO/Reading mastery Reading/litera	0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	7	P0000350363	MCGRAW-HILL BO/Reading mastery Reading/litera	0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	8	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	8	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	9	P0000350363	MCGRAW-HILL BO/Reading Mastery Reading/Litera	0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	9	P0000350363	MCGRAW-HILL BO/Reading Mastery Reading/Litera	0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	10	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	18.39
07/29/2019	AP_VOUCHER	01086335	10	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-18.39	0.00
07/29/2019	AP_VOUCHER	01086335	11	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	45.16
07/29/2019	AP_VOUCHER	01086335	11	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-45.16	0.00
07/29/2019	AP_VOUCHER	01086335	12	P0000350363	MCGRAW-HILL BO/Reading mastery reading /Liter	0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	12	P0000350363	MCGRAW-HILL BO/Reading mastery reading /Liter	0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	13	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	13	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	14	P0000350363	MCGRAW-HILL BO/Phonemic awareness prek-k pic	0.00	0.00	0.00	97.18
07/29/2019	AP_VOUCHER	01086335	14	P0000350363	MCGRAW-HILL BO/Phonemic awareness prek-k pic	0.00	0.00	-97.17	0.00
07/29/2019	AP_VOUCHER	01086335	15	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	15	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	16	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	16	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera	0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	17	P0000350363	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	0.00	112.54
07/29/2019	AP_VOUCHER	01086335	17	P0000350363	MCGRAW-HILL BO/Shipping and Handling	0.00	0.00	-112.53	0.00
07/29/2019	AP_VOUCHER	01086405	8	P0000345508	SCHOLASTIC, IN/NTS828989 SHARK SCHOOL FISHIN	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	8	P0000345508	SCHOLASTIC, IN/NTS828989 SHARK SCHOOL FISHIN	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	9	P0000345508	SCHOLASTIC, IN/NTS585484 PREHISTORIC MAMMALS	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	9	P0000345508	SCHOLASTIC, IN/NTS585484 PREHISTORIC MAMMALS	0.00	0.00	-1.08	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086405	12	P0000345508	SCHOLASTIC, IN/NTS813307 THE BERENSTAIN BEARS	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	12	P0000345508	SCHOLASTIC, IN/NTS813307 THE BERENSTAIN BEARS	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	13	P0000345508	SCHOLASTIC, IN/NTS563991 AMELIA BEDELIA SLEEP	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	13	P0000345508	SCHOLASTIC, IN/NTS563991 AMELIA BEDELIA SLEEP	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	14	P0000345508	SCHOLASTIC, IN/NTS547016 THE BERENSTAIN BEAS	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	17	P0000345508	SCHOLASTIC, IN/NTS987413 THE PUPPY PLACE PATC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	17	P0000345508	SCHOLASTIC, IN/NTS987413 THE PUPPY PLACE PATC	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	18	P0000345508	SCHOLASTIC, IN/NTS503456 THE PYPPY PLACE MAGG	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	18	P0000345508	SCHOLASTIC, IN/NTS503456 THE PYPPY PLACE MAGG	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	19	P0000345508	SCHOLASTIC, IN/NTS42200 NATIONAL GEOGRAPHIC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	21	P0000345508	SCHOLASTIC, IN/NTS586089 AMELIA BEDELIA JOINS	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	21	P0000345508	SCHOLASTIC, IN/NTS586089 AMELIA BEDELIA JOINS	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	22	P0000345508	SCHOLASTIC, IN/NTS828463 I CAN READ LEVEL 2-M	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	22	P0000345508	SCHOLASTIC, IN/NTS828463 I CAN READ LEVEL 2-M	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	25	P0000345508	SCHOLASTIC, IN/NTS568115 SCARIEST SNAKE VS. T	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	25	P0000345508	SCHOLASTIC, IN/NTS568115 SCARIEST SNAKE VS. T	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	26	P0000345508	SCHOLASTIC, IN/NTS594608 JAGUAR VS SKUNK	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	26	P0000345508	SCHOLASTIC, IN/NTS594608 JAGUAR VS SKUNK	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	27	P0000345508	SCHOLASTIC, IN/NTS804796 AMELIA BEDELIA IS FO	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	32	P0000345508	SCHOLASTIC, IN/NTS573444 CHARACTER COUNTS YOU	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	33	P0000345508	SCHOLASTIC, IN/NTS803397 NATIONAL GEOGRAPHIC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	33	P0000345508	SCHOLASTIC, IN/NTS803397 NATIONAL GEOGRAPHIC	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	34	P0000345508	SCHOLASTIC, IN/NTS582122 TOOTH TROUBLE	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	40	P0000345508	SCHOLASTIC, IN/NTS568118 WHO WOULD WIN ULTIMA	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	40	P0000345508	SCHOLASTIC, IN/NTS568118 WHO WOULD WIN ULTIMA	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	41	P0000345508	SCHOLASTIC, IN/NTS593537 NINJA ON THE FARM	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	1	P0000345508	SCHOLASTIC, IN/NTS944383 RULES	0.00	0.00	0.00	28.15
07/29/2019	AP_VOUCHER	01086405	1	P0000345508	SCHOLASTIC, IN/NTS944383 RULES	0.00	0.00	-33.08	0.00
07/29/2019	AP_VOUCHER	01086405	2	P0000345508	SCHOLASTIC, IN/NTS832472 REFUGEE	0.00	0.00	0.00	18.56
07/29/2019	AP_VOUCHER	01086405	2	P0000345508	SCHOLASTIC, IN/NTS832472 REFUGEE	0.00	0.00	-16.94	0.00
07/29/2019	AP_VOUCHER	01086405	3	P0000345508	SCHOLASTIC, IN/NTS827594 PINKALICIOUS-I CAN R	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	3	P0000345508	SCHOLASTIC, IN/NTS827594 PINKALICIOUS-I CAN R	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	4	P0000345508	SCHOLASTIC, IN/NTS830300 THE PUPPY PLACE: WIN	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	4	P0000345508	SCHOLASTIC, IN/NTS830300 THE PUPPY PLACE: WIN	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	5	P0000345508	SCHOLASTIC, IN/NTS541590 THE BERENSTAIN BEARS	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	5	P0000345508	SCHOLASTIC, IN/NTS541590 THE BERENSTAIN BEARS	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	6	P0000345508	SCHOLASTIC, IN/NTS572764 AMELIA BEDELIA HITS	0.00	0.00	0.00	1.18

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 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/29/2019	AP_VOUCHER	01086405	6	P0000345508	SCHOLASTIC, IN/NTS572764 AMELIA BEDELIA HITS		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	7	P0000345508	SCHOLASTIC, IN/NTS814866 POKEMON SUN & MOON:		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	7	P0000345508	SCHOLASTIC, IN/NTS814866 POKEMON SUN & MOON:		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	10	P0000345508	SCHOLASTIC, IN/NTS822699 I CAN READ LEVEL 1 -		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	10	P0000345508	SCHOLASTIC, IN/NTS822699 I CAN READ LEVEL 1 -		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	11	P0000345508	SCHOLASTIC, IN/NTS833844 I CAN READ LEVEL 1 -		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	11	P0000345508	SCHOLASTIC, IN/NTS833844 I CAN READ LEVEL 1 -		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	14	P0000345508	SCHOLASTIC, IN/NTS547016 THE BERENSTAIN BEAS		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	15	P0000345508	SCHOLASTIC, IN/NTS520680 PONY SCOUTS-I CAN RE		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	15	P0000345508	SCHOLASTIC, IN/NTS520680 PONY SCOUTS-I CAN RE		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	16	P0000345508	SCHOLASTIC, IN/NTS987410 BUDDY		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	16	P0000345508	SCHOLASTIC, IN/NTS987410 BUDDY		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	19	P0000345508	SCHOLASTIC, IN/NTS542200 NATIONAL GEOGRAPHIC		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	20	P0000345508	SCHOLASTIC, IN/NTS580498 PINKALICIOUS AND THE		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	20	P0000345508	SCHOLASTIC, IN/NTS580498 PINKALICIOUS AND THE		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	23	P0000345508	SCHOLASTIC, IN/NTS987412 SCOUT		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	23	P0000345508	SCHOLASTIC, IN/NTS987412 SCOUT		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	24	P0000345508	SCHOLASTIC, IN/NTS979379 THE PUPPY PLACE GOLD		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	24	P0000345508	SCHOLASTIC, IN/NTS979379 THE PUPPY PLACE GOLD		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	27	P0000345508	SCHOLASTIC, IN/NTS804796 AMELIA BEDELIA IS FO		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	28	P0000345508	SCHOLASTIC, IN/NTS539811 LITTLE CRITTER GOING		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	28	P0000345508	SCHOLASTIC, IN/NTS539811 LITTLE CRITTER GOING		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	29	P0000345508	SCHOLASTIC, IN/NTS585725 BONITA		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	29	P0000345508	SCHOLASTIC, IN/NTS585725 BONITA		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	30	P0000345508	SCHOLASTIC, IN/NTS811142 RIFF RAFF SAILS THE		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	30	P0000345508	SCHOLASTIC, IN/NTS811142 RIFF RAFF SAILS THE		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	31	P0000345508	SCHOLASTIC, IN/NTS545900 LITTLE CRITTER GOING		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	31	P0000345508	SCHOLASTIC, IN/NTS545900 LITTLE CRITTER GOING		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	32	P0000345508	SCHOLASTIC, IN/NTS573444 CHARACTER COUNTS YOU		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	34	P0000345508	SCHOLASTIC, IN/NTS582122 TOOTH TROUBLE		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	35	P0000345508	SCHOLASTIC, IN/NTS590846 NATIONAL GEOGRAPHIC		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	35	P0000345508	SCHOLASTIC, IN/NTS590846 NATIONAL GEOGRAPHIC		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	36	P0000345508	SCHOLASTIC, IN/NTS510433 ROBIN HILL SCHOOL MA		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	36	P0000345508	SCHOLASTIC, IN/NTS510433 ROBIN HILL SCHOOL MA		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	37	P0000345508	SCHOLASTIC, IN/NTS554161 GILBERT AND THE LOST		0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	37	P0000345508	SCHOLASTIC, IN/NTS554161 GILBERT AND THE LOST		0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	38	P0000345508	SCHOLASTIC, IN/NTS530173 WHO WOULD WIN? WHALE		0.00	0.00	0.00	1.18

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 10:51:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086405	38	P0000345508	SCHOLASTIC, IN/NTS530173 WHO WOULD WIN? WHALE	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	39	P0000345508	SCHOLASTIC, IN/NTS549897 NATIONAL GEOGRAPHIC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	39	P0000345508	SCHOLASTIC, IN/NTS549897 NATIONAL GEOGRAPHIC	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	41	P0000345508	SCHOLASTIC, IN/NTS593537 NINJA ON THE FARM	0.00	0.00	-1.08	0.00
08/12/2019	GL_JOURNAL	PCD0431047	407	REI*GREENW	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	3,405.98
08/12/2019	GL_JOURNAL	PCD0431047	429	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	3,527.84
08/12/2019	GL_JOURNAL	PCD0431047	435	POSITIVE P	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	74.80
08/22/2019	GL_JOURNAL	UTX0431690	78	POSITIVE P	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	5.80
09/06/2019	REQ_PREENC	REQ427943	1		Epic Sports Inc/116253/Epic SKU: E8433 Plastic Seg	0.00	16.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	2		Epic Sports Inc/116253/Epic SKU: E129650 Sunlite S	0.00	13.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	3		Epic Sports Inc/116253/Epic SKU: E113536 Athletic	0.00	10.36	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	4		Epic Sports Inc/116253/Epic SKU: E113459 Select Th	0.00	41.94	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	5		Epic Sports Inc/116253/Epic SKU: E129009 Champro D	0.00	71.34	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	6		Epic Sports Inc/116253/Epic SKU: E21533 Martin Spo	0.00	59.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	7		Epic Sports Inc/116253/Epic SKU: E22689 Tachikara	0.00	32.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	8		Epic Sports Inc/116253/Epic SKU: E67226 Tachikara	0.00	34.17	0.00	0.00
09/06/2019	REQ_PREENC	REQ427943	9		Epic Sports Inc/116253/Epic SKU: E22697 Tachikara	0.00	41.94	0.00	0.00
09/06/2019	REQ_PREENC	REQ427968	1		Curriculum Associates, Inc./116253/# 12689.0 Phon	0.00	319.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427968	2		Curriculum Associates, Inc./116253/# 12690.0 Phoni	0.00	159.80	0.00	0.00
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0 Phonics Rdging 1st Level	0.00	0.00	344.37	0.00
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0 Phonics Rdging 1st Level	0.00	-319.60	0.00	0.00
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0 Phonics Rdging 2nd Lev 5	0.00	0.00	172.18	0.00
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0 Phonics Rdging 2nd Lev 5	0.00	-159.80	0.00	0.00
09/09/2019	PO_POENC	0000356595	3	RREQ427968	CURRICULUM ASS/Estimated Shipping and Handling	0.00	0.00	61.99	0.00
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J	0.00	0.00	18.21	0.00
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J	0.00	-16.90	0.00	0.00
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Epic SKU: E129650 Sunlite Sports 6	0.00	0.00	14.20	0.00
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Epic SKU: E129650 Sunlite Sports 6	0.00	-13.90	0.00	0.00
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special	0.00	0.00	11.16	0.00
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special	0.00	-10.36	0.00	0.00
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016	0.00	0.00	45.19	0.00
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016	0.00	-41.94	0.00	0.00
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip	0.00	0.00	45.19	0.00
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip	0.00	-71.34	0.00	0.00
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb	0.00	0.00	64.54	0.00
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb	0.00	-59.90	0.00	0.00
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel	0.00	0.00	35.45	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

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>						
	0195	30100	4301	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel	0.00	-32.90	0.00	0.00		
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO	0.00	0.00	36.82	0.00		
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO	0.00	-34.17	0.00	0.00		
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe	0.00	0.00	45.19	0.00		
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe	0.00	-41.94	0.00	0.00		
09/16/2019	REQ_PREENC	REQ428740	1		Southland Envelope Co, Inc./116253/HEALTH PROFILE	0.00	43.60	0.00	0.00		
09/18/2019	CM_TRNXTN	0000002058	26275		000000000000002058 RREQ428740 HEALTH PROFILE ENVE	0.00	0.00	0.00	45.69		
09/18/2019	CM_TRNXTN	0000002058	26275		000000000000002058 RREQ428740 HEALTH PROFILE ENVE	0.00	-43.60	0.00	0.00		
09/30/2019	AP_VOUCHER	01096495	1	P0000356595	CURRICULUM ASS/# 12689.0 Phonics Rdging 1st	0.00	0.00	0.00	344.38		
09/30/2019	AP_VOUCHER	01096495	1	P0000356595	CURRICULUM ASS/# 12689.0 Phonics Rdging 1st	0.00	0.00	-344.37	0.00		
09/30/2019	AP_VOUCHER	01096495	2	P0000356595	CURRICULUM ASS/# 12690.0 Phonics Rdgiing 2nd	0.00	0.00	0.00	172.19		
09/30/2019	AP_VOUCHER	01096495	2	P0000356595	CURRICULUM ASS/# 12690.0 Phonics Rdgiing 2nd	0.00	0.00	-172.18	0.00		
09/30/2019	AP_VOUCHER	01096495	3	P0000356595	CURRICULUM ASS/Estimated Shipping and Handlin	0.00	0.00	0.00	61.99		
09/30/2019	AP_VOUCHER	01096495	3	P0000356595	CURRICULUM ASS/Estimated Shipping and Handlin	0.00	0.00	-61.99	0.00		
Number of Transactions 560						Totals	12,020.56	20,000.00	0.00	1,139.05	6,840.39

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0195	30100	5735	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	FTR0430815	15	41900	07/31/2019/Field Trips: July 2019/Fifth Grade	0.00	0.00	0.00	460.00	
08/08/2019	GL_BD_JRNL	0000430867	28		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-460.00	0.00	0.00	460.00

Number of Transactions 608						Fund	Totals 0000s	106,431.57	125,963.00	0.00	1,139.05	18,392.38
Number of Transactions 608						Resource	Totals 30100	106,431.57	125,963.00	0.00	1,139.05	18,392.38

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0195	30103	4301	01000	2020					
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2042		07/01/2019/Load 2020 Preliminary 25% Budget for ac	320.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30103	4301	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	2042		07/01/2019/Remove 2020 Preliminary 25% Budget for	-320.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,281.00		0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	507	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	66.03		
08/22/2019	GL_JOURNAL	UTX0431690	86	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00		0.00	0.00	5.12		
Number of Transactions 5						Totals	1,209.85	1,281.00	0.00	0.00	71.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30103	4304	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2043		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	2043		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						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>							
	0195	30103	5920	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2044		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2044		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,409.85	2,481.00	0.00	0.00	71.15
Number of Transactions 11						Resource	Totals 30103	2,409.85	2,481.00	0.00	0.00	71.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30106	1192	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	1192	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,293.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,293.00	12,293.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	1309	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,098.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,800.30
09/25/2019	GL_JOURNAL	PAY0433239	2840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,736.32
Number of Transactions 3						Totals	28,561.38	33,098.00	0.00	4,536.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3101	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7223		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,229.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7224		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,001.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	307.85
09/25/2019	GL_JOURNAL	PAY0433239	8102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	467.91
Number of Transactions 4						Totals	7,454.24	8,230.00	0.00	775.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7225		07/01/2019/Load 2019-20 Board-Approved Original Bu	178.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7226		07/01/2019/Load 2019-20 Board-Approved Original Bu	480.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.10
09/25/2019	GL_JOURNAL	PAY0433239	13365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.70
Number of Transactions 4						Totals	592.20	658.00	0.00	65.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3421	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7227		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3441	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7228		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 2						Totals	230.92	259.00	0.00	28.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3461	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7229		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48	
Number of Transactions 2						Totals	4,516.52	5,198.00	0.00	681.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3501	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7230		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7231		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	31272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 4						Totals	20.73	23.00	0.00	2.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3601	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3601	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7232		07/01/2019/Load 2019-20 Board-Approved Original Bu	294.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7233		07/01/2019/Load 2019-20 Board-Approved Original Bu	791.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.03	
10/08/2019	GL_JOURNAL	PWC0434047	1731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.40	
Number of Transactions 4						Totals	976.57	1,085.00	0.00	108.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3701	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7234		07/01/2019/Load 2019-20 Board-Approved Original Bu	241.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	739	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.12	
10/08/2019	GL_JOURNAL	PRM0434079	864	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.42	
Number of Transactions 3						Totals	204.46	241.00	0.00	36.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3985	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7235		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.12	
Number of Transactions 2						Totals	48.88	53.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2264		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,358.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2264		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,358.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,433.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428855	1		Meredith Digital Inc/116253/Replacement cartridge	0.00	464.00	0.00	0.00	
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A	0.00	0.00	499.96	0.00	
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A	0.00	-464.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30106	4301	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	8,933.04	9,433.00	0.00	499.96	0.00	
Number of Transactions 37						Fund	Totals 0000s	63,859.88	70,602.00	0.00	499.96	6,242.16
Number of Transactions 37						Resource	Totals 30106	63,859.88	70,602.00	0.00	499.96	6,242.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30107	1210	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,313.83		
08/27/2019	GL_JOURNAL	PAY0431846	1277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,313.83		
09/25/2019	GL_JOURNAL	PAY0433239	2142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,313.83		
Number of Transactions 4						Totals	44,662.51	57,604.00	0.00	0.00	12,941.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30107	3101	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7236		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	737.67		
08/27/2019	GL_JOURNAL	PAY0431846	6068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	737.67		
09/25/2019	GL_JOURNAL	PAY0433239	8104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	737.67		
Number of Transactions 4						Totals	8,230.99	10,444.00	0.00	0.00	2,213.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	30107	3301	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7237		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.55
09/25/2019	GL_JOURNAL	PAY0433239	13367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.57
Number of Transactions 4						Totals	647.33	835.00	0.00	187.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3421	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7238		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3441	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7239		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3461	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7240		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,132.32
Number of Transactions 2						Totals	10,997.68	12,130.00	0.00	1,132.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7241		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3501	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.16
08/27/2019	GL_JOURNAL	PAY0431846	15197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	31274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.16
Number of Transactions 4						Totals	22.52	29.00	0.00	6.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3601	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7242		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	964	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	103.10
09/09/2019	GL_JOURNAL	PWC0432315	1012	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	103.10
10/08/2019	GL_JOURNAL	PWC0434047	1732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	103.10
Number of Transactions 4						Totals	1,067.70	1,377.00	0.00	309.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3701	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7243		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	716	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	32.18
09/09/2019	GL_JOURNAL	PRM0432314	740	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	32.18
10/08/2019	GL_JOURNAL	PRM0434079	865	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	33.60
Number of Transactions 4						Totals	332.04	430.00	0.00	97.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3985	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7244		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.73
Number of Transactions 2						Totals	85.27	92.00	0.00	6.73

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Fund Totals 0000s	66,648.38	83,616.00	0.00	0.00	16,967.62
Number of Transactions 32						Resource Totals 30107	66,648.38	83,616.00	0.00	0.00	16,967.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2101	01000	2020							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2053		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	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,422.05	
08/27/2019	GL_JOURNAL	PAY0431846	2206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,422.05	
09/25/2019	GL_JOURNAL	PAY0433239	3293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,999.68	
Number of Transactions 5						Totals	27,416.22	33,260.00	0.00	0.00	5,843.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2104	01000	2020							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2049		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	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2051		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	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,488.27	
08/27/2019	GL_JOURNAL	PAY0431846	2494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,488.27	
09/25/2019	GL_JOURNAL	PAY0433239	3616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,652.34	
Number of Transactions 7						Totals	78,821.12	106,450.00	0.00	0.00	27,628.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2151	01000	2020							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	919		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,086.92	
08/06/2019	GL_JOURNAL	PAY0430725	312	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	310.20	
09/25/2019	GL_JOURNAL	PAY0433239	3994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	356.22	

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

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Budget	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>						
0195	33100	2151	01000	2020						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,753.34	0.00	0.00	0.00	2,753.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	2154	01000	2020						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	920		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	313.98	
Number of Transactions 2					Totals	-313.98	0.00	0.00	0.00	313.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3202	01000	2020						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7245		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,034.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7246		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,715.62	
07/29/2019	GL_JOURNAL	PAY0429976	6670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	677.44	
08/06/2019	GL_JOURNAL	PAY0430725	1230	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	61.17	
08/27/2019	GL_JOURNAL	PAY0431846	8242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,673.97	
08/27/2019	GL_JOURNAL	PAY0431846	8243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	280.44	
09/25/2019	GL_JOURNAL	PAY0433239	10704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,077.09	
09/25/2019	GL_JOURNAL	PAY0433239	10705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	589.09	
Number of Transactions 9					Totals	21,843.18	28,918.00	0.00	0.00	7,074.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3302	01000	2020						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7247		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7248		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	673.37	
07/29/2019	GL_JOURNAL	PAY0429976	10011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	268.42	
08/06/2019	GL_JOURNAL	PAY0430725	1891	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	17.17	
<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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3302	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	649.35	
08/27/2019	GL_JOURNAL	PAY0431846	12730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	108.79	
09/25/2019	GL_JOURNAL	PAY0433239	16076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	814.90	
09/25/2019	GL_JOURNAL	PAY0433239	16077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	244.25	
Number of Transactions 9						Totals	7,909.75	10,686.00	0.00	0.00	2,776.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3431	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7249		07/01/2019/Load 2019-20 Board-Approved Original Bu	398.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7250		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	561.20	602.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3451	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7251		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,368.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7252		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	24784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	4,719.60	5,094.00	0.00	0.00	374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3471	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7253		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,623.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7254		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,778.40	
09/25/2019	GL_JOURNAL	PAY0433239	28864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	33100	3471	01000	2020				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 96,681.00 102,279.00 0.00 0.00 5,598.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	33100	3502	01000	2020					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7255		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7256		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.41
07/29/2019	GL_JOURNAL	PAY0429976	13522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.75
08/06/2019	GL_JOURNAL	PAY0430725	2684	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.16
08/27/2019	GL_JOURNAL	PAY0431846	17401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	17400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.24
09/25/2019	GL_JOURNAL	PAY0433239	33991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.32
09/25/2019	GL_JOURNAL	PAY0433239	33992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.68

Number of Transactions 9 Totals 51.73 70.00 0.00 0.00 18.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	33100	3602	01000	2020					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7257		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,545.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7258		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	202.87
08/07/2019	GL_JOURNAL	PWC0430774	3499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.41
08/07/2019	GL_JOURNAL	PWC0430774	3500	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.99
08/07/2019	GL_JOURNAL	PWC0430774	3501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	49.88
08/07/2019	GL_JOURNAL	PWC0430774	3497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.50
09/09/2019	GL_JOURNAL	PWC0432315	4215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	202.87
09/09/2019	GL_JOURNAL	PWC0432315	4216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.99
10/08/2019	GL_JOURNAL	PWC0434047	6387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.51
10/08/2019	GL_JOURNAL	PWC0434047	6388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.69
10/08/2019	GL_JOURNAL	PWC0434047	6386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	254.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0195	33100	3602	01000	2020	
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

Number of Transactions	12	Totals	2,465.70	3,339.00	0.00	0.00	873.30
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DeptID	Resource	Account	Fund	Budget Period	
0195	33100	3702	01000	2020	
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	7259		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7260		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2423	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.52
08/07/2019	GL_JOURNAL	PRM0430773	2424	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.27
09/09/2019	GL_JOURNAL	PRM0432314	2834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.52
09/09/2019	GL_JOURNAL	PRM0432314	2835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.27
10/08/2019	GL_JOURNAL	PRM0434079	3248	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.06
10/08/2019	GL_JOURNAL	PRM0434079	3249	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.62

Number of Transactions	8	Totals	241.74	322.00	0.00	0.00	80.26
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DeptID	Resource	Account	Fund	Budget Period	
0195	33100	3995	01000	2020	
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	7261		07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7262		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.38
09/25/2019	GL_JOURNAL	PAY0433239	38639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22

Number of Transactions	4	Totals	206.40	222.00	0.00	0.00	15.60
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Number of Transactions	81	Fund	Totals 0000s	237,850.32	291,242.00	0.00	0.00	53,391.68
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Number of Transactions	81	Resource	Totals 33100	237,850.32	291,242.00	0.00	0.00	53,391.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	40351	1192	01000	2020						
DeptID 0195 - Marshall Elementary Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	921		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,113.87	
Number of Transactions 2						Totals	-2,113.87	0.00	0.00	2,113.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	40351	3101	01000	2020						
DeptID 0195 - Marshall Elementary Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	922		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	275.78	
Number of Transactions 2						Totals	-275.78	0.00	0.00	275.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	40351	3301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	923		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30.64	
Number of Transactions 2						Totals	-30.64	0.00	0.00	30.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	40351	3501	01000	2020						
DeptID 0195 - Marshall Elementary Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	924		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 2						Totals	-1.07	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	40351	3601	01000	2020						
DeptID 0195 - Marshall Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	286		07/31/2019/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	40351	3601	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	965	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	50.52	
Number of Transactions 2						Totals	-50.52	0.00	0.00	50.52	
Number of Transactions 10						Fund	Totals 0000s	-2,471.88	0.00	0.00	2,471.88
Number of Transactions 10						Resource	Totals 40351	-2,471.88	0.00	0.00	2,471.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	2201	13000	2020						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,905.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,785.75	
07/30/2019	GL_JOURNAL	PAY0430311	160	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	144.57	
08/27/2019	GL_JOURNAL	PAY0431846	2998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,790.60	
09/25/2019	GL_JOURNAL	PAY0433239	4538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,790.60	
Number of Transactions 6						Totals	15,876.48	21,388.00	0.00	5,511.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3202	13000	2020						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7263		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,427.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	352.25	
08/27/2019	GL_JOURNAL	PAY0431846	8244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	353.13	
09/25/2019	GL_JOURNAL	PAY0433239	10706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	353.13	
Number of Transactions 4						Totals	3,368.49	4,427.00	0.00	1,058.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3302	13000	2020						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
<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>					
	0195	53100	3302	13000	2020					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,636.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	136.62
07/30/2019	GL_JOURNAL	PAY0430311	1232	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	11.07
08/27/2019	GL_JOURNAL	PAY0431846	12731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	136.98
09/25/2019	GL_JOURNAL	PAY0433239	16078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.99
Number of Transactions 5						Totals	1,214.34	1,636.00	0.00	421.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3431	13000	2020					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7265		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.59
Number of Transactions 2						Totals	41.41	46.00	0.00	4.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3451	13000	2020					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7266		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.12
Number of Transactions 2						Totals	346.88	389.00	0.00	42.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3471	13000	2020					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7267		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,798.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	839.16
Number of Transactions 2						Totals	6,958.84	7,798.00	0.00	839.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3502	13000	2020	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	7268		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.89	
07/30/2019	GL_JOURNAL	PAY0430311	2137	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	33993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 5						Totals	7.24	10.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3602	13000	2020	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	7269		07/01/2019/Load 2019-20 Board-Approved Original Bu	511.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.46	
08/07/2019	GL_JOURNAL	PWC0430774	3503	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.68	
09/09/2019	GL_JOURNAL	PWC0432315	4217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	42.80	
10/08/2019	GL_JOURNAL	PWC0434047	6389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.80	
Number of Transactions 5						Totals	379.26	511.00	0.00	131.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3702	13000	2020	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	7270		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2425	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.26	
08/07/2019	GL_JOURNAL	PRM0430773	2426	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.18	
09/09/2019	GL_JOURNAL	PRM0432314	2836	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.19	
10/08/2019	GL_JOURNAL	PRM0434079	3250	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.62	
Number of Transactions 5						Totals	27.75	38.00	0.00	10.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3995	13000	2020	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	7271		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3995	13000	2020					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.79
Number of Transactions 2						Totals	31.21	34.00	0.00	2.79
Number of Transactions 38						Fund Totals 1000s	28,251.90	36,277.00	0.00	8,025.10
Number of Transactions 38						Resource Totals 53100	28,251.90	36,277.00	0.00	8,025.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60101	5100	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2635		07/01/2019/Load 2020 Preliminary 25% Budget for ac		33,091.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2635		07/01/2019/Remove 2020 Preliminary 25% Budget for		-33,091.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu		132,364.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423869	1		YMCA of San Diego County/101767/Marshall Elem Prim		0.00	130,947.60	0.00	0.00
07/12/2019	PO_POENC	0000342657	1	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser		0.00	0.00	18,784.71	0.00
08/02/2019	AP_VOUCHER	01087392	1	P0000342657	YMCA OF SA-001/Marshall Elem PrimeTime Progra		0.00	0.00	0.00	12,897.80
08/02/2019	AP_VOUCHER	01087392	1	P0000342657	YMCA OF SA-001/Marshall Elem PrimeTime Progra		0.00	0.00	-12,897.80	0.00
09/23/2019	PO_POENC	0000357498	19	RREQ423869	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	130,947.60	0.00
09/23/2019	PO_POENC	0000357498	19	RREQ423869	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	-130,947.60	0.00	0.00
Number of Transactions 9						Totals	-17,368.31	132,364.00	0.00	136,834.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60101	5110	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									
07/22/2019	GL_JOURNAL	ACR0429285	113	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-12,897.80
07/23/2019	GL_BD_JRNL	0000429405	113		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	12,897.80	0.00	0.00	-12,897.80
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	-4,470.51	132,364.00	0.00	136,834.51	0.00
Number of Transactions 11						Resource	Totals 60101	-4,470.51	132,364.00	0.00	136,834.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	1107	12000	2020								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		0.00	3,587.56
08/27/2019	GL_JOURNAL	PAY0431846	348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		0.00	3,587.56
09/25/2019	GL_JOURNAL	PAY0433239	377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		0.00	3,587.56
Number of Transactions 4						Totals	40,631.32	51,394.00	0.00	0.00	10,762.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	1157	12000	2020								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund												
08/19/2019	GL_BD_JRNL	0000431518	33		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	1162	12000	2020								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/07/2019	GL_BD_JRNL	0000433985	460		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		0.00	138.04
Number of Transactions 2						Totals	-138.04	0.00	0.00	0.00	0.00	138.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	2101	12000	2020								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	2101	12000	2020						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	48,132.00	48,132.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	2151	12000	2020						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	461		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	919.27	
Number of Transactions 2						Totals	-919.27	0.00	0.00	919.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3101	12000	2020						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7272		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	613.47	
08/27/2019	GL_JOURNAL	PAY0431846	6074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	613.47	
09/25/2019	GL_JOURNAL	PAY0433239	8111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	613.47	
10/07/2019	GL_JOURNAL	PAY0433982	3175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.61	
Number of Transactions 5						Totals	7,453.98	9,318.00	0.00	1,864.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3202	12000	2020						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7273		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,964.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,964.00	9,964.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3301	12000	2020						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7274		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3301	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	8328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	52.02
08/27/2019	GL_JOURNAL	PAY0431846	10536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52.02
09/25/2019	GL_JOURNAL	PAY0433239	13375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	52.02
10/07/2019	GL_JOURNAL	PAY0433982	4856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.00
Number of Transactions 5						Totals	586.94	745.00	0.00	158.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3302	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7275		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	70.32
Number of Transactions 2						Totals	3,612.68	3,683.00	0.00	70.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3421	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7276		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18753	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	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3431	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7277		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3441	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

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

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>						
0195	61051	3441	12000	2020	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7278		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22846	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	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3451	12000	2020	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7279		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3461	12000	2020	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7280		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	26937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	0.00	0.00	727.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3471	12000	2020	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7281		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3501	12000	2020	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	7282		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.79	
08/27/2019	GL_JOURNAL	PAY0431846	15203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3501	12000	2020					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.80	
10/07/2019	GL_JOURNAL	PAY0433982	7424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	20.55	26.00	0.00	5.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3502	12000	2020					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7283		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	23.54	24.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3601	12000	2020					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7284		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	966	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	85.74	
09/09/2019	GL_JOURNAL	PWC0432315	1013	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	85.74	
10/08/2019	GL_JOURNAL	PWC0434047	1733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	1734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.74	
Number of Transactions 5						Totals	967.48	1,228.00	0.00	260.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3602	12000	2020					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7285		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.97	
Number of Transactions 2						Totals	1,129.03	1,151.00	0.00	21.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3701	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7286		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	717	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.76
09/09/2019	GL_JOURNAL	PRM0432314	741	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.76
10/08/2019	GL_JOURNAL	PRM0434079	866	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.95
Number of Transactions 4						Totals	301.53	383.00	0.00	81.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3702	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7287		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3985	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7288		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.60
Number of Transactions 2						Totals	76.40	82.00	0.00	5.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3995	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7289		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	4301	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	68		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	4301	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	162		08/19/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	125		08/19/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	4302	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	207		08/19/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	4491	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	252		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	5717	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	62		09/04/2019/Transfer appropriations in ECE Accounti	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>					
	0195	61051	5733	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	299		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	5767	12000	2020						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	238		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	33		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 65						Fund	Totals 1000s	151,441.14	166,560.00	0.00	15,118.86
Number of Transactions 65						Resource	Totals 61051	151,441.14	166,560.00	0.00	15,118.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65000	4301	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2821		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2822		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2821		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2822		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65000	4302	01000	2020						
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2823		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2823		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	600.00	600.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	65000	4302	01000	2020				
DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	9	Resource	Totals	65000		600.00	600.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	1107	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	2691		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	2692		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	2693		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	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2695		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	340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,545.17
07/29/2019	GL_JOURNAL	PAY0429976	341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,115.29
08/27/2019	GL_JOURNAL	PAY0431846	346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,545.17
08/27/2019	GL_JOURNAL	PAY0431846	347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,115.29
09/25/2019	GL_JOURNAL	PAY0433239	375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,545.17
09/25/2019	GL_JOURNAL	PAY0433239	376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,722.89

Number of Transactions	11	Totals		225,329.02	277,918.00	0.00	0.00	0.00	52,588.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	1162	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	925		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	926		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38
07/29/2019	GL_JOURNAL	PAY0429976	1175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74

Number of Transactions	5	Totals		-671.31	0.00	0.00	0.00	0.00	671.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	2165	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2165	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	927		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	758.00
08/06/2019	GL_JOURNAL	PAY0430725	447	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	158.45
Number of Transactions 3						Totals	-916.45	0.00	0.00	916.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3101	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7290		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7291		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,788.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,861.42
07/29/2019	GL_JOURNAL	PAY0429976	4985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	874.71
08/27/2019	GL_JOURNAL	PAY0431846	6072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,803.22
08/27/2019	GL_JOURNAL	PAY0431846	6073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	874.71
09/25/2019	GL_JOURNAL	PAY0433239	8109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,803.22
09/25/2019	GL_JOURNAL	PAY0433239	8110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,833.62
Number of Transactions 8						Totals	41,335.10	50,386.00	0.00	9,050.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3201	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4968		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>					
	0195	65003	3301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7292		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7293		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,903.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	157.84
07/29/2019	GL_JOURNAL	PAY0429976	8327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0195	65003	3301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	152.90
08/27/2019	GL_JOURNAL	PAY0431846	10535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.17
09/25/2019	GL_JOURNAL	PAY0433239	13373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	155.26
09/25/2019	GL_JOURNAL	PAY0433239	13374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	155.52
Number of Transactions 8						Totals	3,258.67	4,031.00	0.00	772.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3302	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	928		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	57.99
08/06/2019	GL_JOURNAL	PAY0430725	1890	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	12.12
Number of Transactions 3						Totals	-70.11	0.00	0.00	70.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3421	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7294		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7295		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.32
09/25/2019	GL_JOURNAL	PAY0433239	18751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 4						Totals	310.28	347.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3441	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7296		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	ORG0426916	7297		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22844	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	22845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3441	01000	2020							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	2,597.04	2,934.00	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3461	01000	2020							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7298		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	ORG0426916	7299		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	26936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,090.16	
Number of Transactions 4						Totals	52,527.64	58,915.00	0.00	0.00	6,387.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3501	01000	2020							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7300		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7301		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.44	
07/29/2019	GL_JOURNAL	PAY0429976	11832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.65	
08/27/2019	GL_JOURNAL	PAY0431846	15201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.28	
08/27/2019	GL_JOURNAL	PAY0431846	15202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	31280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.35	
09/25/2019	GL_JOURNAL	PAY0433239	31281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.37	
Number of Transactions 8						Totals	113.36	140.00	0.00	0.00	26.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3502	01000	2020							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	929		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.38	
08/06/2019	GL_JOURNAL	PAY0430725	2683	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.08	

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  
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3502	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.46	0.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3601	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7302		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7303		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,136.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	967	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	968	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	252.03	
08/07/2019	GL_JOURNAL	PWC0430774	969	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	970	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	122.26	
09/09/2019	GL_JOURNAL	PWC0432315	1014	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	252.03	
09/09/2019	GL_JOURNAL	PWC0432315	1015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	122.26	
10/08/2019	GL_JOURNAL	PWC0434047	1735	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	1736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	252.03	
10/08/2019	GL_JOURNAL	PWC0434047	1737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	256.28	
Number of Transactions 11					Totals	5,369.06	6,642.00	0.00	0.00	1,272.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3602	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	287		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.79	
08/07/2019	GL_JOURNAL	PWC0430774	3505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.12	
Number of Transactions 3					Totals	-21.91	0.00	0.00	0.00	21.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3701	01000	2020					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7304		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7305		07/01/2019/Load 2019-20 Board-Approved Original Bu	979.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	65003	3701	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	718	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	78.67		
08/07/2019	GL_JOURNAL	PRM0430773	719	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	38.16		
09/09/2019	GL_JOURNAL	PRM0432314	742	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	78.67		
09/09/2019	GL_JOURNAL	PRM0432314	743	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	38.16		
10/08/2019	GL_JOURNAL	PRM0434079	867	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	82.15		
10/08/2019	GL_JOURNAL	PRM0434079	868	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	83.53		
Number of Transactions 8						Totals	1,673.66	2,073.00	0.00	0.00	399.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	65003	3985	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7306		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7307		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.45		
09/25/2019	GL_JOURNAL	PAY0433239	36684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.27		
Number of Transactions 4						Totals	410.28	442.00	0.00	0.00	31.72	
Number of Transactions 88						Fund	Totals 0000s	331,243.87	403,828.00	0.00	0.00	72,584.13
Number of Transactions 88						Resource	Totals 65003	331,243.87	403,828.00	0.00	0.00	72,584.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	90125	4301	01000	2020							
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2019	GL_BD_JRNL	0000432193	1		08/31/2019/Transfer appropriations for Otto Family	43,177.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	43,177.00	43,177.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	43,177.00	43,177.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	4301	01000	2020					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 1						43,177.00	43,177.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90925	4301	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	20		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	2		08/20/2019/Transfer appropriations in the ECE Prog	8.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	18		09/11/2019/Transfer of appropriations for resource	-38.00		0.00	0.00	0.00
Number of Transactions 3						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>					
	0195	90925	4302	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	18		08/20/2019/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	17		09/11/2019/Transfer of appropriations for resource	-24.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0195	90925	4491	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	17		08/20/2019/Transfer appropriations in the ECE Prog	20.00		0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	19		09/11/2019/Transfer of appropriations for resource	-20.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0195	90925	5717	12000	2020					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	63		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00

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

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Budget	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>						
0195	90925	5717	12000	2020						
DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90925	5733	12000	2020						
DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	1		08/20/2019/Transfer appropriations in the ECE Prog	6.00	0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	16		09/11/2019/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90925	5767	12000	2020						
DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
08/26/2019	GL_BD_JRNL	0000431789	64		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11					Fund	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 11					Resource	Totals 90925	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	92502	2201	25000	2020						
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,569.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,687.23	
07/30/2019	GL_JOURNAL	PAY0430311	161	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	497.93	
08/27/2019	GL_JOURNAL	PAY0431846	2999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,745.28	
09/25/2019	GL_JOURNAL	PAY0433239	4539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,203.59	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	92502	2201	25000	2020						
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 7 Totals 69,015.97 89,150.00 0.00 0.00 20,134.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	92502	3202	25000	2020						
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	7308		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,454.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,122.84
08/27/2019	GL_JOURNAL	PAY0431846	8245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,330.23
09/25/2019	GL_JOURNAL	PAY0433239	10707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,420.62

Number of Transactions 4 Totals 14,580.31 18,454.00 0.00 0.00 3,873.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	92502	3302	25000	2020						
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	7309		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,820.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	435.07
07/30/2019	GL_JOURNAL	PAY0430311	1233	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	38.09
08/27/2019	GL_JOURNAL	PAY0431846	12732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	516.01
09/25/2019	GL_JOURNAL	PAY0433239	16079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	551.15

Number of Transactions 5 Totals 5,279.68 6,820.00 0.00 0.00 1,540.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	92502	3431	25000	2020						
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	7310		07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.81

Number of Transactions 2 Totals 193.19 209.00 0.00 0.00 15.81

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	92502	3451	25000	2020					
	DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7311		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,769.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.08
Number of Transactions 2						Totals	1,623.92	1,769.00	0.00	145.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	92502	3471	25000	2020					
	DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7312		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,522.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,006.04
Number of Transactions 2						Totals	33,515.96	35,522.00	0.00	2,006.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	92502	3502	25000	2020					
	DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7313		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.84
07/30/2019	GL_JOURNAL	PAY0430311	2138	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.37
09/25/2019	GL_JOURNAL	PAY0433239	33994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.60
Number of Transactions 5						Totals	33.94	44.00	0.00	10.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	92502	3602	25000	2020					
	DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7314		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,131.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.90
08/07/2019	GL_JOURNAL	PWC0430774	3507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	135.92
09/09/2019	GL_JOURNAL	PWC0432315	4218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	161.21
10/08/2019	GL_JOURNAL	PWC0434047	6391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	172.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0195	92502	3602	25000	2020	
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy					

Number of Transactions 5 Totals 1,649.80 2,131.00 0.00 0.00 481.20

DeptID	Resource	Account	Fund	Budget Period	
0195	92502	3702	25000	2020	
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy					

06/27/2019	GL_BD_JRNL	ORG0426916	7315		07/01/2019/Load 2019-20 Board-Approved Original Bu	159.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2427	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.89
08/07/2019	GL_JOURNAL	PRM0430773	2428	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.12
09/09/2019	GL_JOURNAL	PRM0432314	2837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.01
10/08/2019	GL_JOURNAL	PRM0434079	3251	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.55

Number of Transactions 5 Totals 121.43 159.00 0.00 0.00 37.57

DeptID	Resource	Account	Fund	Budget Period	
0195	92502	3995	25000	2020	
DeptID 0195 - Marshall Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy					

06/27/2019	GL_BD_JRNL	ORG0426916	7316		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.23

Number of Transactions 2 Totals 130.77 142.00 0.00 0.00 11.23

Number of Transactions 39 Fund Totals 2000s 126,144.97 154,400.00 0.00 0.00 28,255.03

Number of Transactions 39 Resource Totals 92502 126,144.97 154,400.00 0.00 0.00 28,255.03

DeptID	Resource	Account	Fund	Budget Period	
0195	96000	4301	01000	2020	
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					

09/24/2019	GL_BD_JRNL	0000433225	80		09/24/2019/Transfer appropriations to distribute c	8,966.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 99  
 Run Date 11/18/2019  
 Run Time 10:52:20

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	96000	4301	01000	2020						
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	8,966.00	8,966.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	8,966.00	8,966.00	0.00	0.00
Number of Transactions 1					Resource	Totals 96000	8,966.00	8,966.00	0.00	0.00
Number of Transactions 1,806					DeptID	Totals 0195	3,285,770.27	4,278,835.00	0.00	139,013.93
Number of Transactions 1,806					Report	Totals	3,285,770.27	4,278,835.00	0.00	139,013.93

End of Report