

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 = '0197' 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
<p>Budget</p> <p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	460	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	1005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 3						Totals	8,357.04	9,000.00	0.00	642.96
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	462		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	620.33
Number of Transactions 2						Totals	-620.33	0.00	0.00	620.33
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
09/25/2019	GL_BD_JRNL	0000433264	628		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.09
10/07/2019	GL_JOURNAL	PAY0433982	1476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	159.33
Number of Transactions 3						Totals	-190.42	0.00	0.00	190.42
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0197	00000	2251	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 1						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>					
	0197	00000	2451	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7317		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1988	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48
10/07/2019	GL_BD_JRNL	0000433985	463		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	106.08
Number of Transactions 5						Totals	1,651.95	1,813.00	0.00	161.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3202	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7319		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7318		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00
Number of Transactions 2						Totals	166.00	166.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7320		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3082	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.96
10/07/2019	GL_BD_JRNL	0000433985	464		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.00
Number of Transactions 5						Totals	116.71	145.00	0.00	28.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3302	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7321		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7322		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	629		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.38
10/07/2019	GL_JOURNAL	PAY0433982	6102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.20
Number of Transactions 5						Totals	46.42	61.00	0.00	14.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3501	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7323		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4808	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_BD_JRNL	0000433985	465		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	4.36	5.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3502	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	630		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3502	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	8665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3601	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7324		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.53
10/08/2019	GL_BD_JRNL	0000434051	194		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.83
10/08/2019	GL_JOURNAL	PWC0434047	1738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 5						Totals	208.80	239.00	0.00	30.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3602	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7326		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	7325		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	195		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.81
10/08/2019	GL_JOURNAL	PWC0434047	6392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.74
Number of Transactions 5						Totals	14.45	19.00	0.00	4.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	4301	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	302		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,786.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	302		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,786.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,144.00		0.00	0.00	0.00
07/02/2019	PO_RAXP	RCV485012	1	P0000352245	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	-480.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAXP	Receipt 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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0197	00000	4301	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV485012	1	P0000352245	OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	-37.20
07/18/2019	PO_POENC	0000352245	1	No REQ.	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	517.20	0.00
08/12/2019	AP_VOUCHER	01088517	1	No PO.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	-104.54
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-188.00	0.00	0.00
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	202.57	0.00
08/19/2019	REQ_PREENC	REQ425978	1		Staples Contract & Commercial Inc/150531/Simply Ec	0.00	188.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-36.28	0.00	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	39.09	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-211.50	0.00	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	227.89	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi	0.00	-9.09	0.00	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi	0.00	0.00	9.79	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	-66.70	0.00	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	71.87	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid	0.00	-62.38	0.00	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid	0.00	0.00	67.21	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire	0.00	-19.62	0.00	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire	0.00	0.00	21.14	0.00
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-30.96	0.00	0.00
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	33.36	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-11.35	0.00	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	12.23	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-13.50	0.00	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	14.55	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-155.34	0.00	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	167.38	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-393.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	423.46	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray	0.00	-6.99	0.00	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray	0.00	0.00	7.53	0.00
08/19/2019	REQ_PREENC	REQ425972	12		Staples Contract & Commercial Inc/150531/Staples U	0.00	36.28	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	11		Staples Contract & Commercial Inc/150531/Simply Ec	0.00	211.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	10		Staples Contract & Commercial Inc/150531/Rolodex M	0.00	9.09	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	9		Staples Contract & Commercial Inc/150531/TRU RED S	0.00	66.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	8		Staples Contract & Commercial Inc/150531/Really Us	0.00	62.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	7		Staples Contract & Commercial Inc/150531/Logitech	0.00	19.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	6		Staples Contract & Commercial Inc/150531/Swingline	0.00	30.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425972	5		Staples Contract & Commercial Inc/150531/Avery Tru	0.00	11.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	4		Staples Contract & Commercial Inc/150531/Staples D	0.00	13.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	3		Staples Contract & Commercial Inc/150531/X-ACTO Sc	0.00	155.34	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	2		Staples Contract & Commercial Inc/150531/Crayola C	0.00	393.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	1		Staples Contract & Commercial Inc/150531/Barker Cr	0.00	6.99	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	12	P0000355077	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-39.09	0.00
08/21/2019	AP_VOUCHER	01089881	12	P0000355077	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	39.09
08/21/2019	AP_VOUCHER	01089881	11	P0000355077	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-227.89	0.00
08/21/2019	AP_VOUCHER	01089881	11	P0000355077	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	227.89
08/21/2019	AP_VOUCHER	01089881	10	P0000355077	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa	0.00	0.00	-9.79	0.00
08/21/2019	AP_VOUCHER	01089881	10	P0000355077	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa	0.00	0.00	0.00	9.79
08/21/2019	AP_VOUCHER	01089881	9	P0000355077	STAPLES DC-001/TRU RED Side Load Stackable Pl	0.00	0.00	-71.87	0.00
08/21/2019	AP_VOUCHER	01089881	9	P0000355077	STAPLES DC-001/TRU RED Side Load Stackable Pl	0.00	0.00	0.00	71.87
08/21/2019	AP_VOUCHER	01089881	8	P0000355077	STAPLES DC-001/Really Useful Box 64 Liter Sna	0.00	0.00	-67.21	0.00
08/21/2019	AP_VOUCHER	01089881	8	P0000355077	STAPLES DC-001/Really Useful Box 64 Liter Sna	0.00	0.00	0.00	67.21
08/21/2019	AP_VOUCHER	01089881	7	P0000355077	STAPLES DC-001/Logitech M325 Advanced Optical	0.00	0.00	-21.14	0.00
08/21/2019	AP_VOUCHER	01089881	7	P0000355077	STAPLES DC-001/Logitech M325 Advanced Optical	0.00	0.00	0.00	21.14
08/21/2019	AP_VOUCHER	01089881	6	P0000355077	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-33.36	0.00
08/21/2019	AP_VOUCHER	01089881	6	P0000355077	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	33.36
08/21/2019	AP_VOUCHER	01089881	5	P0000355077	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	-12.23	0.00
08/21/2019	AP_VOUCHER	01089881	5	P0000355077	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	0.00	12.23
08/21/2019	AP_VOUCHER	01089881	4	P0000355077	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-14.55	0.00
08/21/2019	AP_VOUCHER	01089881	4	P0000355077	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	14.55
08/21/2019	AP_VOUCHER	01089881	3	P0000355077	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-167.38	0.00
08/21/2019	AP_VOUCHER	01089881	3	P0000355077	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	167.38
08/21/2019	AP_VOUCHER	01089881	2	P0000355077	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-423.46	0.00
08/21/2019	AP_VOUCHER	01089881	2	P0000355077	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	423.46
08/21/2019	AP_VOUCHER	01089913	1	P0000355083	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-202.57	0.00
08/21/2019	AP_VOUCHER	01089913	1	P0000355083	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	202.57
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-224.75	0.00	0.00
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	242.17	0.00
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-299.70	0.00	0.00
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	322.93	0.00
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-37.03	0.00	0.00
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	39.90	0.00
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00	-8.29	0.00	0.00
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00	0.00	8.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0197	00000	4301	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge	0.00		-12.99	0.00	0.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge	0.00		0.00	14.00	0.00
08/21/2019	REQ_PREENC	REQ426318	5		Staples Contract & Commercial Inc/150531/Elmer's A	0.00		224.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426318	4		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		299.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426318	3		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		37.03	0.00	0.00
08/21/2019	REQ_PREENC	REQ426318	2		Staples Contract & Commercial Inc/150531/Pacon New	0.00		8.29	0.00	0.00
08/21/2019	REQ_PREENC	REQ426318	1		Staples Contract & Commercial Inc/150531/Belkin Wa	0.00		12.99	0.00	0.00
08/24/2019	AP_VOUCHER	01090573	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	-242.17	0.00
08/24/2019	AP_VOUCHER	01090573	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	0.00	242.17
08/24/2019	AP_VOUCHER	01090573	4	P0000355309	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00		0.00	-322.92	0.00
08/24/2019	AP_VOUCHER	01090573	4	P0000355309	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00		0.00	0.00	322.92
08/24/2019	AP_VOUCHER	01090573	3	P0000355309	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00		0.00	-39.90	0.00
08/24/2019	AP_VOUCHER	01090573	3	P0000355309	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00		0.00	0.00	39.90
08/24/2019	AP_VOUCHER	01090573	2	P0000355309	STAPLES DC-001/Pacon Newsprint Storybook 11"	0.00		0.00	-8.93	0.00
08/24/2019	AP_VOUCHER	01090573	2	P0000355309	STAPLES DC-001/Pacon Newsprint Storybook 11"	0.00		0.00	0.00	8.93
08/24/2019	AP_VOUCHER	01090573	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo	0.00		0.00	-14.00	0.00
08/24/2019	AP_VOUCHER	01090573	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo	0.00		0.00	0.00	14.00
08/28/2019	AP_VOUCHER	01091117	1	P0000355077	STAPLES DC-001/Barker Creek Double-Sided Trim	0.00		0.00	-7.53	0.00
08/28/2019	AP_VOUCHER	01091117	1	P0000355077	STAPLES DC-001/Barker Creek Double-Sided Trim	0.00		0.00	0.00	7.53
08/31/2019	AP_VOUCHER	01091706	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	242.16	0.00
08/31/2019	AP_VOUCHER	01091706	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	0.00	-242.16
08/31/2019	AP_VOUCHER	01091706	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo	0.00		0.00	14.00	0.00
08/31/2019	AP_VOUCHER	01091706	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo	0.00		0.00	0.00	-14.00
09/03/2019	REQ_PREENC	REQ427476	1		Staples Contract & Commercial Inc/150531/Belkin Wa	0.00		12.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427492	3		Greenwood Publishing Group Inc/150531/Fountas/Read	0.00		198.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427492	2		Greenwood Publishing Group Inc/150531/FPC Interact	0.00		2,160.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427492	1		Greenwood Publishing Group Inc/150531/FPC Interact	0.00		2,160.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427492	5		Greenwood Publishing Group Inc/150531/Shipping	0.00		424.44	0.00	0.00
09/03/2019	REQ_PREENC	REQ427492	4		Greenwood Publishing Group Inc/150531/Fountas/Read	0.00		198.00	0.00	0.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo	0.00		-12.99	0.00	0.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo	0.00		0.00	14.00	0.00
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00		-82.90	0.00	0.00
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00		0.00	89.32	0.00
09/03/2019	REQ_PREENC	REQ427505	1		Staples Contract & Commercial Inc/150531/Pacon New	0.00		82.90	0.00	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping	0.00		-424.44	0.00	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping	0.00		0.00	457.33	0.00
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2	0.00		-198.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2	0.00		0.00	213.35	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1	0.00		-198.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1	0.00		0.00	213.35	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#	0.00		-2,160.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#	0.00		0.00	2,327.40	0.00
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#	0.00		-2,160.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#	0.00		0.00	2,327.40	0.00
09/05/2019	AP_VOUCHER	01092180	1	P0000356166	STAPLES DC-001/Pacon Newsprint Storybook 11"	0.00		0.00	-89.32	0.00
09/05/2019	AP_VOUCHER	01092180	1	P0000356166	STAPLES DC-001/Pacon Newsprint Storybook 11"	0.00		0.00	0.00	89.32
09/05/2019	AP_VOUCHER	01092280	1	P0000356157	STAPLES PO-001/Payment Only- Belkin Waverest	0.00		0.00	-14.00	0.00
09/05/2019	AP_VOUCHER	01092280	1	P0000356157	STAPLES PO-001/Payment Only- Belkin Waverest	0.00		0.00	0.00	14.00
09/09/2019	AP_VOUCHER	01092707	1	P0000352245	OFFICE SOL-001/Stitched Cover Composition Boo	0.00		0.00	-517.20	0.00
09/09/2019	AP_VOUCHER	01092707	1	P0000352245	OFFICE SOL-001/Stitched Cover Composition Boo	0.00		0.00	0.00	517.20
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00		-42.60	0.00	0.00
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00		0.00	45.90	0.00
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00		-33.75	0.00	0.00
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00		0.00	36.37	0.00
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00		-8.50	0.00	0.00
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00		0.00	9.16	0.00
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		-263.88	0.00	0.00
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		0.00	284.33	0.00
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-42.96	0.00	0.00
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	46.29	0.00
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-314.65	0.00	0.00
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	339.04	0.00
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00		-82.90	0.00	0.00
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00		0.00	89.32	0.00
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos	0.00		-247.50	0.00	0.00
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos	0.00		0.00	266.68	0.00
09/13/2019	REQ_PREENC	REQ428594	8		Staples Contract & Commercial Inc/150531/Staples R	0.00		42.60	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	7		Staples Contract & Commercial Inc/150531/Staples S	0.00		33.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	6		Staples Contract & Commercial Inc/150531/Swingline	0.00		8.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	5		Staples Contract & Commercial Inc/150531/Expo Low	0.00		263.88	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	4		Staples Contract & Commercial Inc/150531/SunWorks	0.00		42.96	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	3		Staples Contract & Commercial Inc/150531/Elmer's A	0.00		314.65	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	2		Staples Contract & Commercial Inc/150531/Pacon New	0.00		82.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428594	1		Staples Contract & Commercial Inc/150531/Sustainab	0.00		247.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0197	00000	4301	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2019	AP_VOUCHER	01093825	8	P0000356956	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-45.90	0.00	
09/14/2019	AP_VOUCHER	01093825	8	P0000356956	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	45.90	
09/14/2019	AP_VOUCHER	01093825	7	P0000356956	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-36.37	0.00	
09/14/2019	AP_VOUCHER	01093825	7	P0000356956	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	36.37	
09/14/2019	AP_VOUCHER	01093825	6	P0000356956	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-9.16	0.00	
09/14/2019	AP_VOUCHER	01093825	6	P0000356956	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	9.16	
09/14/2019	AP_VOUCHER	01093825	5	P0000356956	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-284.33	0.00	
09/14/2019	AP_VOUCHER	01093825	5	P0000356956	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	284.33	
09/14/2019	AP_VOUCHER	01093825	4	P0000356956	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-46.29	0.00	
09/14/2019	AP_VOUCHER	01093825	4	P0000356956	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	46.29	
09/14/2019	AP_VOUCHER	01093825	3	P0000356956	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-339.04	0.00	
09/14/2019	AP_VOUCHER	01093825	3	P0000356956	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	339.04	
09/14/2019	AP_VOUCHER	01093825	2	P0000356956	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-89.32	0.00	
09/14/2019	AP_VOUCHER	01093825	2	P0000356956	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	89.32	
09/14/2019	AP_VOUCHER	01093825	1	P0000356956	STAPLES DC-001/Sustainable Earth by Staples C		0.00	0.00	-266.68	0.00	
09/14/2019	AP_VOUCHER	01093825	1	P0000356956	STAPLES DC-001/Sustainable Earth by Staples C		0.00	0.00	0.00	266.68	
09/27/2019	AP_VOUCHER	01096066	4	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilesson Gra		0.00	0.00	-213.35	0.00	
09/27/2019	AP_VOUCHER	01096066	4	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilesson Gra		0.00	0.00	0.00	213.35	
09/27/2019	AP_VOUCHER	01096066	3	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilessons Gr		0.00	0.00	-213.35	0.00	
09/27/2019	AP_VOUCHER	01096066	3	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilessons Gr		0.00	0.00	0.00	213.35	
09/27/2019	AP_VOUCHER	01096066	2	P0000356275	HEINEMANN EDUC/FPC Interactive R-A Grade 1 -		0.00	0.00	-2,327.39	0.00	
09/27/2019	AP_VOUCHER	01096066	2	P0000356275	HEINEMANN EDUC/FPC Interactive R-A Grade 1 -		0.00	0.00	0.00	2,327.39	
09/27/2019	AP_VOUCHER	01096066	1	P0000356275	HEINEMANN EDUC/Shipping		0.00	0.00	-247.87	0.00	
09/27/2019	AP_VOUCHER	01096066	1	P0000356275	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	247.87	
Number of Transactions 176						Totals	2,563.30	11,144.00	0.00	2,793.04	5,787.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	5614	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	303		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	303		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	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	76	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	439.56
09/18/2019	GL_JOURNAL	IKN0432930	76	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	428.67

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
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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>							
	0197	00000	5614	01000	2020							
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	9,131.77	10,000.00	0.00	0.00	868.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00000	5915	01000	2020							
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	25		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	51	6195827853	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.28		
09/18/2019	GL_JOURNAL	TEL0432933	46	6195827853	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
Number of Transactions 3						Totals	-39.92	0.00	0.00	0.00	39.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00000	5920	01000	2020							
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	304		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	304		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4236		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 233						Fund	Totals 0000s	23,410.03	34,592.00	0.00	2,793.04	8,388.93
Number of Transactions 233						Resource	Totals 00000	23,410.03	34,592.00	0.00	2,793.04	8,388.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00001	2905	01000	2020							
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	102.30		
09/25/2019	GL_JOURNAL	PAY0433239	6976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	443.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0197	00001	2905	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	4,124.39	4,670.00	0.00	0.00	545.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3202	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7327		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.33	
09/25/2019	GL_JOURNAL	PAY0433239	10712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	44.77	
Number of Transactions 3						Totals	910.90	966.00	0.00	0.00	55.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3302	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7328		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.83	
09/25/2019	GL_JOURNAL	PAY0433239	16084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.91	
Number of Transactions 3						Totals	316.26	358.00	0.00	0.00	41.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3431	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7329		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.38	
Number of Transactions 2						Totals	10.62	12.00	0.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3451	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7330		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3451	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.64
Number of Transactions 2						Totals	89.36	102.00	0.00	12.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3471	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7331		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,039.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	332.71
Number of Transactions 2						Totals	1,706.29	2,039.00	0.00	332.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3502	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7332		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17408	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	33999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	1.73	2.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3602	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7333		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.44
10/08/2019	GL_JOURNAL	PWC0434047	6394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.60
Number of Transactions 3						Totals	98.96	112.00	0.00	13.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3702	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0197	00001	3702	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7334		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24	
10/08/2019	GL_JOURNAL	PRM0434079	3252	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13	
Number of Transactions 3						Totals	8.63	10.00	0.00	1.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3995	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7335		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	7.72	8.00	0.00	0.28	
Number of Transactions 27						Fund	Totals 0000s	7,274.86	8,279.00	0.00	1,004.14
Number of Transactions 27						Resource	Totals 00001	7,274.86	8,279.00	0.00	1,004.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00005	5916	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	871		07/01/2019/Load 2020 Preliminary 25% Budget for ac		627.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	871		07/01/2019/Remove 2020 Preliminary 25% Budget for		-627.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,507.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	790	6195838988	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.06	
07/30/2019	GL_JOURNAL	TEL0430279	789	6195837935	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.11	
07/30/2019	GL_JOURNAL	TEL0430279	788	6195836419	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.41	
07/30/2019	GL_JOURNAL	TEL0430279	787	6195836182	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.90	
07/30/2019	GL_JOURNAL	TEL0430279	786	6195836013	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	785	6195831358	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.80	
07/30/2019	GL_JOURNAL	TEL0430279	784	6195831356	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.35	
07/30/2019	GL_JOURNAL	TEL0430279	783	6195831355	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	782	6195830281	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0197	00005	5916	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	781	6192875765	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.71		
09/18/2019	GL_JOURNAL	TEL0432933	778	6195838988	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	777	6195837935	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.28		
09/18/2019	GL_JOURNAL	TEL0432933	776	6195836419	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	775	6195836182	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	774	6195836013	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	773	6195831358	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	772	6195831356	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	771	6195831355	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	770	6195830281	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	769	6192875765	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 23						Totals	2,103.46	2,507.00	0.00	403.54	
Number of Transactions 23						Fund	Totals 0000s	2,103.46	2,507.00	0.00	403.54
Number of Transactions 23						Resource	Totals 00005	2,103.46	2,507.00	0.00	403.54
DeptID	Resource	Account	Fund	Budget Period							
0197	00010	1107	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2715		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	2716		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	2717		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	2718		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	2701		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	2702		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	2703		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	2704		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	2705		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	2706		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	2707		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	2709		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	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0197	00010	1107	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2711		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	2712		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	2713		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	2714		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	2708		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	2700		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	2699		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	2698		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	4969		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83,374.76	
08/27/2019	GL_JOURNAL	PAY0431846	349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71,973.16	
09/25/2019	GL_JOURNAL	PAY0433239	378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173,083.09	
Number of Transactions 25						Totals	1,460,285.99	1,788,717.00	0.00	0.00	328,431.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1162	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	661		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	179.63	
09/25/2019	GL_JOURNAL	PAY0433239	1458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,796.30	
10/07/2019	GL_JOURNAL	PAY0433982	455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,796.30	
Number of Transactions 4						Totals	-3,772.23	0.00	0.00	0.00	3,772.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1210	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,578.12	
08/27/2019	GL_JOURNAL	PAY0431846	1278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,798.58	
09/25/2019	GL_JOURNAL	PAY0433239	2143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,434.41	
Number of Transactions 4						Totals	13,876.89	24,688.00	0.00	0.00	10,811.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0197	00010	1240	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4970		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,147.53
08/27/2019	GL_JOURNAL	PAY0431846	1497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,637.21
09/25/2019	GL_JOURNAL	PAY0433239	2416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,637.21
Number of Transactions 4						Totals	-4,421.95	0.00	0.00	4,421.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	1308	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2720		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	4971		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,556.08
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	2231	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.41
09/25/2019	GL_JOURNAL	PAY0433239	4990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	538.86
Number of Transactions 3						Totals	4,641.73	5,299.00	0.00	657.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	2236	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	627		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,016.81
09/25/2019	GL_JOURNAL	PAY0433239	5212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,621.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00010	2236	01000	2020				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	3	Totals				-4,638.49	0.00	0.00	0.00	4,638.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	2401	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2073		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	ORG0426883	2067		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	0000427122	4972		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	576	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,298.46
09/25/2019	GL_JOURNAL	PAY0433239	6049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,959.73

Number of Transactions	6	Totals				62,641.53	78,826.00	0.00	0.00	16,184.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	2905	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.38
09/25/2019	GL_JOURNAL	PAY0433239	6977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,026.20

Number of Transactions	6	Totals				8,078.42	9,340.00	0.00	0.00	1,261.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3101	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7336		07/01/2019/Load 2019-20 Board-Approved Original Bu	324,303.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7337		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	7338		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	4975		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0197	00010	3101	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4974		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4973		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,257.07	
07/29/2019	GL_JOURNAL	PAY0429976	4990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	196.23	
07/29/2019	GL_JOURNAL	PAY0429976	4988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	782.85	
07/29/2019	GL_JOURNAL	PAY0429976	4987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	649.55	
08/27/2019	GL_JOURNAL	PAY0431846	6075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,307.40	
08/27/2019	GL_JOURNAL	PAY0431846	6078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	8116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29,597.16	
09/25/2019	GL_JOURNAL	PAY0433239	8115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	8113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	8112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09	
Number of Transactions 18						Totals	289,064.27	353,759.00	0.00	0.00	64,694.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3202	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7339		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	7340		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	7341		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4976		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	628		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	200.53	
08/27/2019	GL_JOURNAL	PAY0431846	8246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,242.12	
08/27/2019	GL_JOURNAL	PAY0431846	8251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.03	
09/25/2019	GL_JOURNAL	PAY0433239	10709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	714.23	
09/25/2019	GL_JOURNAL	PAY0433239	10713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.77	
09/25/2019	GL_JOURNAL	PAY0433239	10708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,766.95	
Number of Transactions 11						Totals	15,235.37	19,346.00	0.00	0.00	4,110.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0197	00010	3301	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7342		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,935.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7343		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	7344		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	4979		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4978		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4977		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,208.92	
07/29/2019	GL_JOURNAL	PAY0429976	8332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.64	
07/29/2019	GL_JOURNAL	PAY0429976	8330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.38	
07/29/2019	GL_JOURNAL	PAY0429976	8329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	55.08	
08/27/2019	GL_JOURNAL	PAY0431846	10537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	167.57	
08/27/2019	GL_JOURNAL	PAY0431846	10541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,043.63	
08/27/2019	GL_JOURNAL	PAY0431846	10540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.74	
09/06/2019	GL_JOURNAL	PAY0432272	3083	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.74	
09/25/2019	GL_JOURNAL	PAY0433239	13380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,651.58	
09/25/2019	GL_JOURNAL	PAY0433239	13379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.77	
09/25/2019	GL_JOURNAL	PAY0433239	13377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.32	
09/25/2019	GL_JOURNAL	PAY0433239	13376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	167.69	
10/07/2019	GL_JOURNAL	PAY0433982	4859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.42	
Number of Transactions 20						Totals	22,511.96	28,291.00	0.00	5,779.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3302	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7345		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	7346		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	7347		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4980		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	629		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1234	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	481.83
08/27/2019	GL_JOURNAL	PAY0431846	12734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	77.79
08/27/2019	GL_JOURNAL	PAY0431846	12738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.01
08/27/2019	GL_JOURNAL	PAY0431846	12739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.06

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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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>					
	0197	00010	3302	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	78.52
09/25/2019	GL_JOURNAL	PAY0433239	16087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.22
09/25/2019	GL_JOURNAL	PAY0433239	16081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.06
09/25/2019	GL_JOURNAL	PAY0433239	16080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	685.47
Number of Transactions 14						Totals	5,411.18	7,151.00	0.00	1,739.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3421	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7348		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7349		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4984		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4983		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4982		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4981		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.20
09/25/2019	GL_JOURNAL	PAY0433239	18757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 10						Totals	2,014.50	2,244.00	0.00	229.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3431	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7350		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	7351		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4985		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	630		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.65
09/25/2019	GL_JOURNAL	PAY0433239	20695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0197	00010	3431	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	212.53	244.00	0.00	0.00	31.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3441	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7352		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,123.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7353		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4989		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4988		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4987		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4986		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,863.84	
09/25/2019	GL_JOURNAL	PAY0433239	22850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 10						Totals	16,981.76	18,986.00	0.00	0.00	2,004.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3451	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7354		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	7355		07/01/2019/Load 2019-20 Board-Approved Original Bu	340.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4990		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	631		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.20	
09/25/2019	GL_JOURNAL	PAY0433239	24792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.08	
09/25/2019	GL_JOURNAL	PAY0433239	24787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 7						Totals	1,781.52	2,066.00	0.00	0.00	284.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3461	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0197	00010	3461	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7356		07/01/2019/Load 2019-20 Board-Approved Original Bu	363,888.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7357		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4994		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4993		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4992		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4991		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.68	
09/25/2019	GL_JOURNAL	PAY0433239	26938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	26942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37,294.80	
09/25/2019	GL_JOURNAL	PAY0433239	26941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.92	
Number of Transactions 10						Totals	342,052.80	381,216.00	0.00	0.00	39,163.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3471	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7358		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	7359		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,819.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4995		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	632		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,077.30	
09/25/2019	GL_JOURNAL	PAY0433239	28872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	675.32	
09/25/2019	GL_JOURNAL	PAY0433239	28867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,889.20	
Number of Transactions 7						Totals	35,833.18	41,475.00	0.00	0.00	5,641.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3501	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7360		07/01/2019/Load 2019-20 Board-Approved Original Bu	903.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7361		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	7362		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	4998		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4997		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4996		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0197	00010	3501	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	11838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	41.69	
07/29/2019	GL_JOURNAL	PAY0429976	11837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.58	
07/29/2019	GL_JOURNAL	PAY0429976	11835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.29	
08/27/2019	GL_JOURNAL	PAY0431846	15207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	15205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.90	
08/27/2019	GL_JOURNAL	PAY0431846	15204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.99	
09/06/2019	GL_JOURNAL	PAY0432272	4809	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	31287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	87.41	
09/25/2019	GL_JOURNAL	PAY0433239	31286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	31284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	31283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.78	
10/07/2019	GL_JOURNAL	PAY0433982	7427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.90	
Number of Transactions 20						Totals	792.96	984.00	0.00	0.00	191.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3502	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7363		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	7364		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	7365		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4999		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	633		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2139	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	17405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	33996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.82
09/25/2019	GL_JOURNAL	PAY0433239	34000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.52
09/25/2019	GL_JOURNAL	PAY0433239	34002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	33995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0197	00010	3502	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	14	Totals	35.61	47.00	0.00	0.00	11.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3601	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7366		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,756.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7367		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	7368		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	5002		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5001		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5000		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	974	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	27.43
08/07/2019	GL_JOURNAL	PWC0430774	973	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	109.42
08/07/2019	GL_JOURNAL	PWC0430774	972	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	971	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,992.66
09/09/2019	GL_JOURNAL	PWC0432315	1021	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.13
09/09/2019	GL_JOURNAL	PWC0432315	1020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	90.79
09/09/2019	GL_JOURNAL	PWC0432315	1019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	1017	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.29
09/09/2019	GL_JOURNAL	PWC0432315	1018	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,720.16
10/08/2019	GL_JOURNAL	PWC0434047	1745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.13
10/08/2019	GL_JOURNAL	PWC0434047	1744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.18
10/08/2019	GL_JOURNAL	PWC0434047	1743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	1742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,136.69
10/08/2019	GL_JOURNAL	PWC0434047	1741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.93
10/08/2019	GL_JOURNAL	PWC0434047	1740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.93

Number of Transactions	21	Totals	37,506.69	46,639.00	0.00	0.00	9,132.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3602	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7369		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	7370		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3602	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7371		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5003		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	634		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.63	
09/09/2019	GL_JOURNAL	PWC0432315	4220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83	
09/09/2019	GL_JOURNAL	PWC0432315	4221	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	150.53	
09/09/2019	GL_JOURNAL	PWC0432315	4222	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.30	
10/08/2019	GL_JOURNAL	PWC0434047	6398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.53	
10/08/2019	GL_JOURNAL	PWC0434047	6397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.56	
10/08/2019	GL_JOURNAL	PWC0434047	6396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	214.14	
10/08/2019	GL_JOURNAL	PWC0434047	6395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.88	
Number of Transactions 14						Totals	1,691.46	2,235.00	0.00	0.00	543.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3701	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7372		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7373		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	7374		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	5006		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5005		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5004		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	723	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.56
08/07/2019	GL_JOURNAL	PRM0430773	722	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.15
08/07/2019	GL_JOURNAL	PRM0430773	721	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	720	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	621.98
09/09/2019	GL_JOURNAL	PRM0432314	747	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.21
09/09/2019	GL_JOURNAL	PRM0432314	746	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	28.34
09/09/2019	GL_JOURNAL	PRM0432314	745	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	744	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	536.92
10/08/2019	GL_JOURNAL	PRM0434079	872	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.75
10/08/2019	GL_JOURNAL	PRM0434079	871	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.96
10/08/2019	GL_JOURNAL	PRM0434079	870	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.92
10/08/2019	GL_JOURNAL	PRM0434079	869	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,348.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0197	00010	3701	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 18 Totals 11,633.41 14,523.00 0.00 0.00 2,889.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3702	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7375		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	7376		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	7377		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5007		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	635		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2429	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.54
09/09/2019	GL_JOURNAL	PRM0432314	2840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.08
09/09/2019	GL_JOURNAL	PRM0432314	2841	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.34
09/09/2019	GL_JOURNAL	PRM0432314	2839	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27
10/08/2019	GL_JOURNAL	PRM0434079	3253	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.37
10/08/2019	GL_JOURNAL	PRM0434079	3254	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.19
10/08/2019	GL_JOURNAL	PRM0434079	3256	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.61
10/08/2019	GL_JOURNAL	PRM0434079	3255	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.20

Number of Transactions 14 Totals 190.74 258.00 0.00 0.00 67.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3901	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

09/04/2019	GL_BD_JRNL	0000432146	201		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	200		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	337	114683	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,072.30
09/04/2019	GL_JOURNAL	0000432144	114	104163	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,823.76

Number of Transactions 4 Totals -22,896.06 0.00 0.00 0.00 22,896.06

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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3902	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	202		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1292	124325	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,557.77
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	8,557.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3985	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7378		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,835.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7379		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	7380		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	5010		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5009		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5008		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	36686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.03
09/25/2019	GL_JOURNAL	PAY0433239	36690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	246.33
09/25/2019	GL_JOURNAL	PAY0433239	36689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.56
Number of Transactions 10						Totals	2,822.28	3,093.00	0.00	270.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3995	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7381		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	7382		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	7383		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5011		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	636		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.04
09/25/2019	GL_JOURNAL	PAY0433239	38642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.45
09/25/2019	GL_JOURNAL	PAY0433239	38647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.93
Number of Transactions 8						Totals	134.58	149.00	0.00	14.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 299						Fund Totals 0000s	2,394,261.62	2,967,361.00	0.00	0.00	573,099.38

Number of Transactions 299						Resource Totals 00010	2,394,261.62	2,967,361.00	0.00	0.00	573,099.38
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DeptID Resource Account Fund Budget Period
0197 00011 1162 01000 2020

DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,561.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	662		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	231	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,446.66	
09/25/2019	GL_JOURNAL	PAY0433239	1459	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	456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,571.84	
Number of Transactions 5						Totals	18,221.02	22,561.00	0.00	0.00	4,339.98

DeptID Resource Account Fund Budget Period
0197 00011 3101 01000 2020

DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426916	7384		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,090.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	663		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1989	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	8117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	357.30	
Number of Transactions 5						Totals	3,650.24	4,090.00	0.00	0.00	439.76

DeptID Resource Account Fund Budget Period
0197 00011 3301 01000 2020

DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426916	7385		07/01/2019/Load 2019-20 Board-Approved Original Bu	327.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	664		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3084	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	80.76
09/25/2019	GL_JOURNAL	PAY0433239	13381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	37.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0197	00011	3301	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals 204.29 327.00 0.00 0.00 122.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3501	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7386		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	665		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	31288	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	7428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.30

Number of Transactions 5 Totals 8.83 11.00 0.00 0.00 2.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3601	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7387		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	188		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	1747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.47
10/08/2019	GL_JOURNAL	PWC0434047	1746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68

Number of Transactions 5 Totals 435.27 539.00 0.00 0.00 103.73

Number of Transactions 25 Fund Totals 0000s 22,519.65 27,528.00 0.00 0.00 5,008.35

Number of Transactions 25 Resource Totals 00011 22,519.65 27,528.00 0.00 0.00 5,008.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00015	2236	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
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>					
	0197	00015	2236	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	637		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.79
09/25/2019	GL_JOURNAL	PAY0433239	5213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.44
Number of Transactions 3						Totals	-309.23	0.00	0.00	309.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00015	3202	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	638		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.37
09/25/2019	GL_JOURNAL	PAY0433239	10710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.61
Number of Transactions 3						Totals	-60.98	0.00	0.00	60.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00015	3302	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	639		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.18
09/25/2019	GL_JOURNAL	PAY0433239	16082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.47
Number of Transactions 3						Totals	-23.65	0.00	0.00	23.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00015	3431	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	640		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51

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

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>						
0197	00015	3451	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	641		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00015	3471	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	642		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.82	
Number of Transactions 2						Totals	-71.82	0.00	0.00	71.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00015	3502	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	643		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 3						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>						
0197	00015	3602	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	644		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.62	
10/08/2019	GL_JOURNAL	PWC0434047	6399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.77	
Number of Transactions 3						Totals	-7.39	0.00	0.00	7.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00015	3702	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0197	00015	3702	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	645		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2843	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16	
10/08/2019	GL_JOURNAL	PRM0434079	3257	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.61	
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00015	3995	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	646		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20	
Number of Transactions 26						Fund	Totals 0000s	-479.38	0.00	0.00	479.38
Number of Transactions 26						Resource	Totals 00015	-479.38	0.00	0.00	479.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	1118	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,920.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,658.30	
08/27/2019	GL_JOURNAL	PAY0431846	957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,658.30	
09/25/2019	GL_JOURNAL	PAY0433239	1111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,573.59	
Number of Transactions 5						Totals	78,627.81	101,518.00	0.00	0.00	22,890.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3101	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0197	00016	3101	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7388		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,406.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,138.57	
08/27/2019	GL_JOURNAL	PAY0431846	6080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,138.57	
09/25/2019	GL_JOURNAL	PAY0433239	8118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,637.08	
Number of Transactions 4						Totals	14,491.78	18,406.00	0.00	0.00	3,914.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3301	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7389		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,472.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.55	
08/27/2019	GL_JOURNAL	PAY0431846	10542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.54	
09/25/2019	GL_JOURNAL	PAY0433239	13382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.91	
Number of Transactions 4						Totals	1,140.00	1,472.00	0.00	0.00	332.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3421	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7390		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.26	
Number of Transactions 2						Totals	111.74	125.00	0.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3441	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7391		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,055.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	121.68	
Number of Transactions 2						Totals	933.32	1,055.00	0.00	0.00	121.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0197	00016	3461	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7392		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,179.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,145.08	
Number of Transactions 2						Totals	18,033.92	21,179.00	0.00	3,145.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3501	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7393		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.33	
08/27/2019	GL_JOURNAL	PAY0431846	15209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	31289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.79	
Number of Transactions 4						Totals	38.55	50.00	0.00	11.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3601	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7394		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,426.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	975	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	159.13	
09/09/2019	GL_JOURNAL	PWC0432315	1023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	159.13	
10/08/2019	GL_JOURNAL	PWC0434047	1748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	228.81	
Number of Transactions 4						Totals	1,878.93	2,426.00	0.00	547.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00016	3701	01000	2020				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7395		07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	724	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	49.67
09/09/2019	GL_JOURNAL	PRM0432314	748	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	49.67
10/08/2019	GL_JOURNAL	PRM0434079	873	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	74.58

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 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>								
0197	00016	3701	01000	2020								
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	583.08	757.00	0.00	0.00	173.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00016	3985	01000	2020								
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7396		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		14.18		
Number of Transactions 2						Totals	147.82	162.00	0.00	0.00	14.18	
Number of Transactions 33						Fund	Totals 0000s	115,986.95	147,150.00	0.00	0.00	31,163.05
Number of Transactions 33						Resource	Totals 00016	115,986.95	147,150.00	0.00	0.00	31,163.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00031	4302	01000	2020								
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1153		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1153		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00		0.00		
07/12/2019	PO_POENC	0000335199	8	No REQ.	WAXIE-001/01000 SCOTT HIGH CAPACITY ROLLTOWEL WHIT	0.00	0.00	803.71		0.00		
07/14/2019	REQ_PREENC	REQ423952	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT	0.00	195.54	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT	0.00	195.54	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT	0.00	0.00	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	2		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA	0.00	142.40	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	2		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA	0.00	142.40	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	2		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	2		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA	0.00	-142.40	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	3		Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL	0.00	176.90	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	3		Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL	0.00	176.90	0.00		0.00		
07/14/2019	REQ_PREENC	REQ423952	3		Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL	0.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0197	00031	4302	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/14/2019	REQ_PREENC	REQ423952	3		Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL	0.00		-176.90	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP	0.00		31.94	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP	0.00		31.94	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP	0.00		0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP	0.00		-31.94	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC	0.00		48.39	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC	0.00		48.39	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC	0.00		0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5		Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC	0.00		-48.39	0.00	0.00
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	210.69	0.00
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	210.69	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		0.00	-52.14	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		-48.39	0.00	0.00
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-210.69	0.00
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-195.54	0.00	0.00
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	153.44	0.00
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	153.44	0.00
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-153.44	0.00
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-142.40	0.00	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00		0.00	190.61	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00		0.00	190.61	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00		0.00	-190.61	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00		-176.90	0.00	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT	0.00		0.00	34.42	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT	0.00		0.00	34.42	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT	0.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT	0.00		0.00	-34.42	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT	0.00		-31.94	0.00	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		0.00	52.14	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		0.00	52.14	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT	0.00		32.74	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT	0.00		32.74	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00031	4302	01000	2020						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT	0.00		-32.74	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL	0.00		155.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL	0.00		155.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL	0.00		-155.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00		19.50	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00		19.50	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00		-19.50	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA	0.00		29.68	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA	0.00		29.68	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA	0.00		-29.68	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK	0.00		6.21	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK	0.00		6.21	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK	0.00		-6.21	0.00	0.00
07/19/2019	AP_VOUCHER	01084568	1	P0000353263	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		0.00	0.00	52.14
07/19/2019	AP_VOUCHER	01084568	1	P0000353263	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200	0.00		0.00	-52.14	0.00
07/19/2019	AP_VOUCHER	01084568	2	P0000353263	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES	0.00		0.00	0.00	190.61
07/19/2019	AP_VOUCHER	01084568	2	P0000353263	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES	0.00		0.00	-190.61	0.00
07/19/2019	AP_VOUCHER	01084568	3	P0000353263	WAXIE-001/DOGGIE WASTE BAG DISPENSER DAR	0.00		0.00	0.00	34.42
07/19/2019	AP_VOUCHER	01084568	3	P0000353263	WAXIE-001/DOGGIE WASTE BAG DISPENSER DAR	0.00		0.00	-34.42	0.00
07/19/2019	AP_VOUCHER	01084568	4	P0000353263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	210.69
07/19/2019	AP_VOUCHER	01084568	4	P0000353263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-210.69	0.00
07/19/2019	AP_VOUCHER	01084568	5	P0000353263	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	153.44
07/19/2019	AP_VOUCHER	01084568	5	P0000353263	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-153.44	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	35.28	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	35.28	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-35.28	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-32.74	0.00	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00		0.00	167.40	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00		0.00	-167.40	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00		0.00	167.40	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00		-155.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	21.01	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	21.01	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS	0.00	0.00	6.69	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS	0.00	0.00	-6.69	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS	0.00	-6.21	0.00	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	0.00	-31.98	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	-29.68	0.00	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS	0.00	0.00	6.69	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	0.00	31.98	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	-21.01	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	-19.50	0.00	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	0.00	31.98	0.00
07/25/2019	AP_VOUCHER	01085718	1	P0000353685	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
07/25/2019	AP_VOUCHER	01085718	1	P0000353685	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
07/25/2019	AP_VOUCHER	01085718	2	P0000353685	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEA	0.00	0.00	0.00	167.40
07/25/2019	AP_VOUCHER	01085718	2	P0000353685	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEA	0.00	0.00	-167.40	0.00
07/25/2019	AP_VOUCHER	01085718	3	P0000353685	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	0.00	31.98
07/25/2019	AP_VOUCHER	01085718	3	P0000353685	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	-31.98	0.00
07/25/2019	AP_VOUCHER	01085718	4	P0000353685	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	21.01
07/25/2019	AP_VOUCHER	01085718	4	P0000353685	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-21.01	0.00
07/25/2019	AP_VOUCHER	01085718	5	P0000353685	WAXIE-001/PUMIE SCOURING STICK PUMICE BA	0.00	0.00	0.00	6.69
07/25/2019	AP_VOUCHER	01085718	5	P0000353685	WAXIE-001/PUMIE SCOURING STICK PUMICE BA	0.00	0.00	-6.69	0.00
09/06/2019	PO_POENC	0000356483	1	RREQ427894	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	12.67	0.00
09/06/2019	PO_POENC	0000356483	1	RREQ427894	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-11.76	0.00	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	1.49	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-1.38	0.00	0.00
09/06/2019	PO_POENC	0000356483	3	RREQ427894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
09/06/2019	PO_POENC	0000356483	3	RREQ427894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
09/06/2019	PO_POENC	0000356483	4	RREQ427894	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	21.01	0.00
09/06/2019	PO_POENC	0000356483	4	RREQ427894	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-19.50	0.00	0.00
09/06/2019	PO_POENC	0000356483	5	RREQ427894	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED	0.00	0.00	50.53	0.00
09/06/2019	PO_POENC	0000356483	5	RREQ427894	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED	0.00	-46.90	0.00	0.00
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	12.84	0.00
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-11.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2020					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	37.82	0.00
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-35.10	0.00	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	8		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	1		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 54	0.00	11.76	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	2		Waxie Sanitary Supply/115276/WAXIE TRIGGER SPRAYER	0.00	1.38	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	9		Waxie Sanitary Supply/115276/PINE-SOL LEMON FRESH	0.00	35.10	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	10		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	5		Waxie Sanitary Supply/115276/WAXIE SHIELD W8606S V	0.00	46.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	6		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR	0.00	11.92	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	7		Waxie Sanitary Supply/115276/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	4		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA	0.00	19.50	0.00	0.00
09/11/2019	AP_VOUCHER	01093154	1	P0000356483	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	12.67
09/11/2019	AP_VOUCHER	01093154	1	P0000356483	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-12.67	0.00
09/11/2019	AP_VOUCHER	01093154	2	P0000356483	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	37.82
09/11/2019	AP_VOUCHER	01093154	2	P0000356483	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-37.82	0.00
09/11/2019	AP_VOUCHER	01093154	3	P0000356483	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.18
09/11/2019	AP_VOUCHER	01093154	3	P0000356483	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.18	0.00
09/11/2019	AP_VOUCHER	01093154	4	P0000356483	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
09/11/2019	AP_VOUCHER	01093154	4	P0000356483	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
09/11/2019	AP_VOUCHER	01093154	5	P0000356483	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	21.01
09/11/2019	AP_VOUCHER	01093154	5	P0000356483	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-21.01	0.00
09/11/2019	AP_VOUCHER	01093154	6	P0000356483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	1.49
09/11/2019	AP_VOUCHER	01093154	6	P0000356483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-1.49	0.00
09/11/2019	AP_VOUCHER	01093154	7	P0000356483	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP	0.00	0.00	0.00	50.54
09/11/2019	AP_VOUCHER	01093154	7	P0000356483	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP	0.00	0.00	-50.53	0.00
09/11/2019	AP_VOUCHER	01093154	8	P0000356483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26
09/11/2019	AP_VOUCHER	01093154	8	P0000356483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00
09/11/2019	AP_VOUCHER	01093154	9	P0000356483	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.79
09/11/2019	AP_VOUCHER	01093154	9	P0000356483	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00
09/11/2019	AP_VOUCHER	01093154	10	P0000356483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	12.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/18/2019
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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>							
0197	00031	4302	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/11/2019	AP_VOUCHER	01093154	10	P0000356483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-12.84	0.00		
Number of Transactions 164						Totals	2,085.75	4,000.00	0.00	803.71	1,110.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00031	5717	01000	2020							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	80		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	3		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	3		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	3		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	3		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi	0.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi	0.00	-955.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	2		Waxie Sanitary Supply/115276/Pacific Blue Basic Si	0.00	77.40	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	2		Waxie Sanitary Supply/115276/Pacific Blue Basic Si	0.00	77.40	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	2		Waxie Sanitary Supply/115276/Pacific Blue Basic Si	0.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	2		Waxie Sanitary Supply/115276/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	4		Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	4		Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	4		Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	4		Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi	0.00	955.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423356	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi	0.00	955.00	0.00	0.00		
07/09/2019	CM_TRNXTN	0000008772	26042		000000000000008772 RREQ423356 Eco Green Natural W	0.00	0.00	0.00	1,029.01		
07/09/2019	CM_TRNXTN	0000008772	26042		000000000000008772 RREQ423356 Eco Green Natural W	0.00	-955.00	0.00	0.00		
07/09/2019	CM_TRNXTN	0000008774	26042		000000000000008774 RREQ423356 Scott Luxury Foam S	0.00	0.00	0.00	257.31		
07/09/2019	CM_TRNXTN	0000008774	26042		000000000000008774 RREQ423356 Scott Luxury Foam S	0.00	-238.80	0.00	0.00		
07/09/2019	CM_TRNXTN	0000008775	26042		000000000000008775 RREQ423356 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98		
07/09/2019	CM_TRNXTN	0000008775	26042		000000000000008775 RREQ423356 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00		
07/09/2019	CM_TRNXTN	0000008776	26042		000000000000008776 RREQ423356 Pacific Blue Basic	0.00	0.00	0.00	83.40		
07/09/2019	CM_TRNXTN	0000008776	26042		000000000000008776 RREQ423356 Pacific Blue Basic	0.00	-77.40	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427103	1		Waxie Sanitary Supply/115276/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00		
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ427103 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60		
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ427103 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00031	5717	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 28					Totals	-2,024.30	0.00	0.00	0.00	2,024.30	
Number of Transactions 192					Fund	Totals 0000s	61.45	4,000.00	0.00	803.71	3,134.84
Number of Transactions 192					Resource	Totals 00031	61.45	4,000.00	0.00	803.71	3,134.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	2201	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5012		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3202	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5013		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3302	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5014		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3431	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid 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 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>					
	0197	00032	3431	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5015		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>					
	0197	00032	3451	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5016		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>					
	0197	00032	3471	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5017		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>					
	0197	00032	3502	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5018		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>					
	0197	00032	3602	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5019		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0197	00032	3702	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5020		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>					
	0197	00032	3995	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5021		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	05100	2251	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	317		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	513	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	724.80
Number of Transactions 2						Totals	-724.80	0.00	0.00	724.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	05100	3302	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	318		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1892	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	55.45
Number of Transactions 2						Totals	-55.45	0.00	0.00	55.45

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 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>						
	0197	05100	3502	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	319		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2685	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	05100	3602	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	288		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.32	
Number of Transactions 2						Totals	-17.32	0.00	0.00	17.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	05100	9780	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	51		07/30/2019/Transfer of appropriations to fund vari	3,046.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	59		08/31/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	126		09/30/2019/Transfer of appropriations within 05100	166.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	127		09/30/2019/Transfer of appropriations within 05100	465.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	128		09/30/2019/Transfer of appropriations within 05100	235.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	129		09/30/2019/Transfer of appropriations within 05100	192.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	130		09/30/2019/Transfer of appropriations within 05100	101.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	4,215.00	4,215.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	3,417.07	4,215.00	0.00	797.93
Number of Transactions 15						Resource	Totals 05100	3,417.07	4,215.00	0.00	797.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	06100	4301	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0197	06100	4301	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	75		09/12/2019/Transfer of appropriations from 05100 R	2,078.00	2,078.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,078.00	2,078.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	2,078.00	2,078.00	0.00
Number of Transactions 1						Resource	Totals 06100	2,078.00	2,078.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	1210	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	8,229.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,526.04
08/27/2019	GL_JOURNAL	PAY0431846	1279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,266.20
09/25/2019	GL_JOURNAL	PAY0433239	2144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	811.47
Number of Transactions 4						Totals	4,625.29	8,229.00	0.00	3,603.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	2231	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,325.00	1,325.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29.60
09/25/2019	GL_JOURNAL	PAY0433239	4991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	134.72
Number of Transactions 3						Totals	1,160.68	1,325.00	0.00	164.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	2281	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	1,000.00	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>					
	0197	09800	2281	01000	2020					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3101	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7397		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		260.95
08/27/2019	GL_JOURNAL	PAY0431846	6077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		216.52
09/25/2019	GL_JOURNAL	PAY0433239	8114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		138.76

Number of Transactions 4 Totals 875.77 1,492.00 0.00 0.00 616.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3202	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7398		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	7399		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00	0.00	0.00		0.00

Number of Transactions 2 Totals 481.00 481.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3301	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7400		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	8331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		22.13
08/27/2019	GL_JOURNAL	PAY0431846	10539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		18.36
09/25/2019	GL_JOURNAL	PAY0433239	13378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		11.77

Number of Transactions 4 Totals 66.74 119.00 0.00 0.00 52.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3302	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0197	09800	3302	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7401		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7402		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.27	
09/25/2019	GL_JOURNAL	PAY0433239	16088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.30	
Number of Transactions 4						Totals	165.43	178.00	0.00	12.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3421	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5022		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3441	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5023		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3461	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5024		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.56	
Number of Transactions 2						Totals	-202.56	0.00	0.00	202.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3501	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support 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 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3501	01000	2020					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7403		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.77
08/27/2019	GL_JOURNAL	PAY0431846	15206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	31285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.41
Number of Transactions 4						Totals	2.18	4.00	0.00	1.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3502	01000	2020					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7404		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7405		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	34003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	1.93	2.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3601	01000	2020					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7406		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	976	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	36.47
09/09/2019	GL_JOURNAL	PWC0432315	1024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.26
10/08/2019	GL_JOURNAL	PWC0434047	1749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.39
Number of Transactions 4						Totals	110.88	197.00	0.00	86.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3602	01000	2020					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7407		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7408		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.71
10/08/2019	GL_JOURNAL	PWC0434047	6400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.22

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3602	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	52.07	56.00	0.00	0.00	3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3701	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7409		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	725	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.38	
09/09/2019	GL_JOURNAL	PRM0432314	749	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.45	
10/08/2019	GL_JOURNAL	PRM0434079	874	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.32	
Number of Transactions 4						Totals	33.85	61.00	0.00	0.00	27.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3702	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7410		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2844	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	3258	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.34	
Number of Transactions 3						Totals	2.59	3.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3985	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7411		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.27	
Number of Transactions 2						Totals	11.73	13.00	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3995	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/18/2019
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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>					
	0197	09800	3995	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7412		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	4301	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1406		07/01/2019/Load 2020 Preliminary 25% Budget for ac	436.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1406		07/01/2019/Remove 2020 Preliminary 25% Budget for	-436.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,742.00	0.00	0.00		0.00
07/02/2019	PO_RAEXP	RCV481980	1	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-792.00
07/02/2019	PO_RAEXP	RCV481980	1	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-61.38
07/02/2019	PO_RAEXP	RCV481980	2	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-498.00
07/02/2019	PO_RAEXP	RCV481980	2	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-38.60
07/02/2019	PO_RAEXP	RCV481980	3	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-675.40
07/02/2019	PO_RAEXP	RCV481980	3	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-52.34
07/02/2019	PO_RAEXP	RCV481980	4	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-201.25
07/02/2019	PO_RAEXP	RCV481980	4	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-15.60
07/02/2019	PO_RAEXP	RCV481980	5	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-321.30
07/02/2019	PO_RAEXP	RCV481980	5	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-24.90
07/02/2019	PO_RAEXP	RCV481980	6	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-263.50
07/02/2019	PO_RAEXP	RCV481980	6	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-20.42
07/02/2019	PO_RAEXP	RCV481980	7	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-323.68
07/02/2019	PO_RAEXP	RCV481980	7	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-25.09
07/02/2019	PO_RAEXP	RCV481980	8	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-299.80
07/02/2019	PO_RAEXP	RCV481980	8	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-23.23
07/02/2019	PO_RAEXP	RCV481980	9	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-224.75
07/02/2019	PO_RAEXP	RCV481980	9	P0000350791	OPR-150760 STAPLES PO-001	0.00	0.00	0.00		-17.42
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	712.12		0.00
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	712.12		0.00
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	-712.12		0.00
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	-712.12		0.00
07/18/2019	PO_POENC	0000350791	1	No REQ.	STAPLES PO-001/Staples Primary Composition Noteboo	0.00	0.00	853.38		0.00
07/18/2019	PO_POENC	0000350791	1	No REQ.	STAPLES PO-001/Staples Primary Composition Noteboo	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000350791	2	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	536.60		0.00
07/18/2019	PO_POENC	0000350791	3	No REQ.	STAPLES PO-001/Binney & Smith Crayola Large Crayon	0.00	0.00	727.74		0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2020						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350791	3	No REQ.	STAPLES PO-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	4	No REQ.	STAPLES PO-001/Crayola Crayons 16/Box	0.00	0.00	216.85	0.00	
07/18/2019	PO_POENC	0000350791	4	No REQ.	STAPLES PO-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	5	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 Me	0.00	0.00	346.20	0.00	
07/18/2019	PO_POENC	0000350791	5	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 Me	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	6	No REQ.	STAPLES PO-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	283.92	0.00	
07/18/2019	PO_POENC	0000350791	6	No REQ.	STAPLES PO-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	7	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	348.77	0.00	
07/18/2019	PO_POENC	0000350791	7	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	8	No REQ.	STAPLES PO-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	323.03	0.00	
07/18/2019	PO_POENC	0000350791	8	No REQ.	STAPLES PO-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	9	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	242.17	0.00	
07/18/2019	PO_POENC	0000350791	9	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350791	2	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00	
07/23/2019	AP_VOUCHER	01085153	1	P0000350791	STAPLES PO-001/Staples Primary Composition No	0.00	0.00	0.00	853.38	
07/23/2019	AP_VOUCHER	01085153	1	P0000350791	STAPLES PO-001/Staples Primary Composition No	0.00	0.00	-853.38	0.00	
07/23/2019	AP_VOUCHER	01085153	2	P0000350791	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	0.00	536.60	
07/23/2019	AP_VOUCHER	01085153	2	P0000350791	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	-536.60	0.00	
07/23/2019	AP_VOUCHER	01085153	3	P0000350791	STAPLES PO-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	727.74	
07/23/2019	AP_VOUCHER	01085153	3	P0000350791	STAPLES PO-001/Binney & Smith Crayola Large C	0.00	0.00	-727.74	0.00	
07/23/2019	AP_VOUCHER	01085153	4	P0000350791	STAPLES PO-001/Crayola Crayons 16/Box	0.00	0.00	0.00	216.85	
07/23/2019	AP_VOUCHER	01085153	4	P0000350791	STAPLES PO-001/Crayola Crayons 16/Box	0.00	0.00	-216.85	0.00	
07/23/2019	AP_VOUCHER	01085153	5	P0000350791	STAPLES PO-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	346.20	
07/23/2019	AP_VOUCHER	01085153	5	P0000350791	STAPLES PO-001/Ticonderoga Wooden Pencils No	0.00	0.00	-346.20	0.00	
07/23/2019	AP_VOUCHER	01085153	6	P0000350791	STAPLES PO-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	283.92	
07/23/2019	AP_VOUCHER	01085153	6	P0000350791	STAPLES PO-001/Ticonderoga Beginners Wooden P	0.00	0.00	-283.92	0.00	
07/23/2019	AP_VOUCHER	01085153	7	P0000350791	STAPLES PO-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	348.77	
07/23/2019	AP_VOUCHER	01085153	7	P0000350791	STAPLES PO-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-348.77	0.00	
07/23/2019	AP_VOUCHER	01085153	8	P0000350791	STAPLES PO-001/Sanford Sharpie Tank Style Flu	0.00	0.00	0.00	323.03	
07/23/2019	AP_VOUCHER	01085153	8	P0000350791	STAPLES PO-001/Sanford Sharpie Tank Style Flu	0.00	0.00	-323.03	0.00	
07/23/2019	AP_VOUCHER	01085153	9	P0000350791	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	242.17	
07/23/2019	AP_VOUCHER	01085153	9	P0000350791	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	-242.17	0.00	
Number of Transactions 61						-----				
Totals						1,742.00	1,742.00	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_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

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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>						
	0197	09800	5721	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1407		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1407		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	5733	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1408		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1408		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	575		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	5841	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1409		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,343.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1409		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,343.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	576		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,372.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,372.00	5,372.00	0.00	0.00	
Number of Transactions 124						Fund Totals 0000s	19,493.20	24,276.00	0.00	0.00	4,782.80
Number of Transactions 124						Resource Totals 09800	19,493.20	24,276.00	0.00	0.00	4,782.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	2101	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2078		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>					
	0197	33100	2101	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	335.51
09/25/2019	GL_JOURNAL	PAY0433239	3294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,453.88
Number of Transactions 3						Totals	14,840.61	16,630.00	0.00	1,789.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	2112	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2076		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2077		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5025		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,028.02
09/25/2019	GL_JOURNAL	PAY0433239	3808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,454.74
Number of Transactions 5						Totals	45,423.24	50,906.00	0.00	5,482.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	2165	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	631		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.90
10/07/2019	GL_JOURNAL	PAY0433982	1834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
Number of Transactions 3						Totals	-616.68	0.00	0.00	616.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3202	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7413		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,538.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7414		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5026		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	202.74
08/27/2019	GL_JOURNAL	PAY0431846	8254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.17
09/25/2019	GL_JOURNAL	PAY0433239	10714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	898.79
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	

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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>						
	0197	33100	3202	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	286.72	
Number of Transactions 7						Totals	12,525.58	13,980.00	0.00	0.00	1,454.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3302	01000	2020						
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7415		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,894.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7416		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5027		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	78.65	
08/27/2019	GL_JOURNAL	PAY0431846	12743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25.65	
09/25/2019	GL_JOURNAL	PAY0433239	16089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	380.10	
09/25/2019	GL_JOURNAL	PAY0433239	16092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	111.23	
10/07/2019	GL_JOURNAL	PAY0433982	6103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.86	
Number of Transactions 8						Totals	4,562.51	5,166.00	0.00	0.00	603.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3431	01000	2020						
	DeptID 0197 - Marvin 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	7417		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7418		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.82	
Number of Transactions 3						Totals	297.18	306.00	0.00	0.00	8.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3451	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7419		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7420		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	80.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3451	01000	2020					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 2,508.04 2,589.00 0.00 0.00 80.96

DeptID	Resource	Account	Fund	Budget Period						
0197	33100	3471	01000	2020						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7421		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7422		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	28875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,130.89	

Number of Transactions 3 Totals 49,853.11 51,984.00 0.00 0.00 2,130.89

DeptID	Resource	Account	Fund	Budget Period						
0197	33100	3502	01000	2020						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7423		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7424		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	5028		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.51	
08/27/2019	GL_JOURNAL	PAY0431846	17414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.49	
09/25/2019	GL_JOURNAL	PAY0433239	34007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.73	
10/07/2019	GL_JOURNAL	PAY0433982	8666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	

Number of Transactions 8 Totals 30.06 34.00 0.00 0.00 3.94

DeptID	Resource	Account	Fund	Budget Period						
0197	33100	3602	01000	2020						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7425		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7426		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5029		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.57	
09/09/2019	GL_JOURNAL	PWC0432315	4227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.02	

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

PeopleSoft GL
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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>								
0197	33100	3602	01000	2020								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_JOURNAL	PWC0434047	6401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	6402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.28		
10/08/2019	GL_JOURNAL	PWC0434047	6403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	106.47		
10/08/2019	GL_JOURNAL	PWC0434047	6404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.75		
Number of Transactions 9						Totals	1,424.45	1,613.00	0.00	0.00	188.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	3702	01000	2020								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7427		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7428		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5030		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2845	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.36		
09/09/2019	GL_JOURNAL	PRM0432314	2846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.77		
10/08/2019	GL_JOURNAL	PRM0434079	3259	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.32		
10/08/2019	GL_JOURNAL	PRM0434079	3260	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.69		
Number of Transactions 7						Totals	137.86	156.00	0.00	0.00	18.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	3995	01000	2020								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7429		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7430		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5031		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.46		
09/25/2019	GL_JOURNAL	PAY0433239	38651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.78		
Number of Transactions 5						Totals	98.76	106.00	0.00	0.00	7.24	
Number of Transactions 64						Fund	Totals 0000s	131,084.72	143,470.00	0.00	0.00	12,385.28

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

PeopleSoft GL
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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>					
	0197	33100	3995	01000	2020					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 64 Resource Totals 33100 131,084.72 143,470.00 0.00 0.00 12,385.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	2201	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,634.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	972.63
07/30/2019	GL_JOURNAL	PAY0430311	163	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	77.10
08/27/2019	GL_JOURNAL	PAY0431846	3001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	972.63
09/25/2019	GL_JOURNAL	PAY0433239	4541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	932.11

Number of Transactions 5 Totals 8,679.53 11,634.00 0.00 0.00 2,954.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3202	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	7431		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,408.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	191.81
08/27/2019	GL_JOURNAL	PAY0431846	8256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	191.81
09/25/2019	GL_JOURNAL	PAY0433239	10719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	183.82

Number of Transactions 4 Totals 1,840.56 2,408.00 0.00 0.00 567.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3302	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	7432		07/01/2019/Load 2019-20 Board-Approved Original Bu	890.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	74.40
07/30/2019	GL_JOURNAL	PAY0430311	1236	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	12745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.40
09/25/2019	GL_JOURNAL	PAY0433239	16094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3302	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5					Totals	664.00	890.00	0.00	0.00	226.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3431	13000	2020						
DeptID 0197 - Marvin 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	7433		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 2					Totals	21.65	24.00	0.00	0.00	2.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3451	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7434		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.53	
Number of Transactions 2					Totals	185.47	207.00	0.00	0.00	21.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3471	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7435		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	167.26	
Number of Transactions 2					Totals	3,991.74	4,159.00	0.00	0.00	167.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3502	13000	2020						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7436		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.48	
07/30/2019	GL_JOURNAL	PAY0430311	2141	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0197	53100	3502	13000	2020					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	17416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	34009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	4.53	6.00	0.00	1.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3602	13000	2020					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7437		07/01/2019/Load 2019-20 Board-Approved Original Bu	278.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3511	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.25	
09/09/2019	GL_JOURNAL	PWC0432315	4228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.25	
10/08/2019	GL_JOURNAL	PWC0434047	6405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.28	
Number of Transactions 5						Totals	207.38	278.00	0.00	70.62

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>					
	0197	53100	3702	13000	2020					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7438		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2430	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2431	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.73	
09/09/2019	GL_JOURNAL	PRM0432314	2847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.73	
10/08/2019	GL_JOURNAL	PRM0434079	3261	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.88	
Number of Transactions 5						Totals	15.52	21.00	0.00	5.48

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>				
	0197	53100	3995	13000	2020				
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7439		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45

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>							
0197	53100	3995	13000	2020							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	17.55	19.00	0.00	0.00	1.45
Number of Transactions 37						Fund Totals 1000s	15,627.93	19,646.00	0.00	0.00	4,018.07
Number of Transactions 37						Resource Totals 53100	15,627.93	19,646.00	0.00	0.00	4,018.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65000	4301	01000	2020							
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2824		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2824		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	577		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351841	1	No REQ.	SCHOOL SPECIAL/NOISE OFF - BLUE DESIGNED FOR COM	0.00		0.00	17.71	0.00	
07/18/2019	PO_POENC	0000351841	2	No REQ.	SCHOOL SPECIAL/NOISE OFF - BLACK DESIGNED FOR CO	0.00		0.00	17.71	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1586		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1587		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/01/2019	AP_VOUCHER	01087261	1	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLUE DESIGNED F	0.00		0.00	0.00	17.71	
08/01/2019	AP_VOUCHER	01087261	1	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLUE DESIGNED F	0.00		0.00	-17.71	0.00	
08/01/2019	AP_VOUCHER	01087261	2	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLACK DESIGNED F	0.00		0.00	0.00	17.71	
08/01/2019	AP_VOUCHER	01087261	2	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLACK DESIGNED F	0.00		0.00	-17.71	0.00	
09/04/2019	GL_BD_JRNL	0000432135	137		09/04/2019/Transferring appropriations in Special	150.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	138		09/04/2019/Transferring appropriations in Special	-200.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	314.58	350.00	0.00	0.00	35.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65000	4302	01000	2020							
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	139		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00

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

Number of Transactions 14						Fund	Totals 0000s	364.58	400.00	0.00	0.00	35.42

Number of Transactions 14						Resource	Totals 65000	364.58	400.00	0.00	0.00	35.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	1107	01000	2020								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2725		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	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2727		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	344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,617.07		
07/29/2019	GL_JOURNAL	PAY0429976	345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,107.27		
08/27/2019	GL_JOURNAL	PAY0431846	350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,617.07		
08/27/2019	GL_JOURNAL	PAY0431846	351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,107.27		
09/25/2019	GL_JOURNAL	PAY0433239	379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,617.07		
09/25/2019	GL_JOURNAL	PAY0433239	380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,844.90		

Number of Transactions 9						Totals	180,433.35	234,344.00	0.00	0.00	53,910.65	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	2101	01000	2020								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2081		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	2082		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	826.10		
09/25/2019	GL_JOURNAL	PAY0433239	3295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,362.28		

Number of Transactions 4						Totals	28,071.62	33,260.00	0.00	0.00	5,188.38	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	2104	01000	2020								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2080		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48		
09/13/2019	GL_BD_JRNL	0000432719	253		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,557.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0197	65003	2104	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,971.08
Number of Transactions 5						Totals	18,378.48	25,548.00	0.00	7,169.52

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>					
	0197	65003	2151	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	666		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	813	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	57.04
Number of Transactions 2						Totals	-57.04	0.00	0.00	57.04

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>					
	0197	65003	2165	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	632		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.90
10/07/2019	GL_JOURNAL	PAY0433982	1835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	869.35
Number of Transactions 3						Totals	-1,383.25	0.00	0.00	1,383.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3101	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7440		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7441		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,302.52
07/29/2019	GL_JOURNAL	PAY0429976	4994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,215.34
08/27/2019	GL_JOURNAL	PAY0431846	6081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,302.52
08/27/2019	GL_JOURNAL	PAY0431846	6082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,215.34
09/25/2019	GL_JOURNAL	PAY0433239	8119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,302.52
09/25/2019	GL_JOURNAL	PAY0433239	8120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,880.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0197	65003	3101	01000	2020				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 33,268.29 42,487.00 0.00 0.00 9,218.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3202	01000	2020				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7442		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7443		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.91
08/27/2019	GL_JOURNAL	PAY0431846	8253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31
09/13/2019	GL_BD_JRNL	0000432719	254		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	860.30
09/25/2019	GL_JOURNAL	PAY0433239	10715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.02
09/25/2019	GL_JOURNAL	PAY0433239	10716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	585.93
10/07/2019	GL_JOURNAL	PAY0433982	4031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	171.44

Number of Transactions 9 Totals 9,462.09 12,172.00 0.00 0.00 2,709.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3301	01000	2020				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7444		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7445		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.44
07/29/2019	GL_JOURNAL	PAY0429976	8336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	103.05
08/27/2019	GL_JOURNAL	PAY0431846	10543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.45
08/27/2019	GL_JOURNAL	PAY0431846	10544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	103.06
09/25/2019	GL_JOURNAL	PAY0433239	13383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	110.50
09/25/2019	GL_JOURNAL	PAY0433239	13384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	252.08

Number of Transactions 8 Totals 2,608.42 3,398.00 0.00 0.00 789.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3302	01000	2020				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0197	65003	3302	01000	2020						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7446		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7447		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.20	
08/27/2019	GL_JOURNAL	PAY0431846	12742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.99	
09/06/2019	GL_JOURNAL	PAY0432272	3890	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.36	
09/13/2019	GL_BD_JRNL	0000432719	255		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	333.70	
09/25/2019	GL_JOURNAL	PAY0433239	16090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	311.50	
09/25/2019	GL_JOURNAL	PAY0433239	16091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	227.29	
10/07/2019	GL_JOURNAL	PAY0433982	6104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	66.50	
Number of Transactions 10						Totals	3,442.46	4,498.00	0.00	0.00	1,055.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3421	01000	2020						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7448		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7449		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18760	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	18761	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	275.40	306.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3431	01000	2020						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7450		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7451		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	120		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.84	
09/25/2019	GL_JOURNAL	PAY0433239	20701	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	20702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.34	
Number of Transactions 6						Totals	228.62	266.00	0.00	0.00	37.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0197	65003	3441	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7452		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	7453		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22853	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	22854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	2,308.20	2,589.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7454		07/01/2019/Load 2019-20 Board-Approved Original Bu		761.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7455		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,488.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	121		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.73
09/25/2019	GL_JOURNAL	PAY0433239	24793	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	24794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.11
Number of Transactions 6						Totals	1,952.56	2,249.00	0.00	296.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3461	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7456		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	7457		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,218.80
Number of Transactions 4						Totals	44,493.60	51,984.00	0.00	7,490.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3471	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7458		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,289.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7459		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,876.00	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>					
	0197	65003	3471	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	122		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,758.75
09/25/2019	GL_JOURNAL	PAY0433239	28873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00
09/25/2019	GL_JOURNAL	PAY0433239	28874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,480.73
Totals						36,877.52	45,165.00	0.00	0.00	8,287.48
Number of Transactions 6										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3501	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7460		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7461		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.81
07/29/2019	GL_JOURNAL	PAY0429976	11841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.56
08/27/2019	GL_JOURNAL	PAY0431846	15210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.80
08/27/2019	GL_JOURNAL	PAY0431846	15211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.55
09/25/2019	GL_JOURNAL	PAY0433239	31290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	31291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.42
Totals						90.05	117.00	0.00	0.00	26.95
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3502	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7462		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7463		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	17413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.33
09/06/2019	GL_JOURNAL	PAY0432272	5613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/13/2019	GL_BD_JRNL	0000432719	256		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.49
09/25/2019	GL_JOURNAL	PAY0433239	34008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.18
09/25/2019	GL_JOURNAL	PAY0433239	34005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.03
10/07/2019	GL_JOURNAL	PAY0433982	8667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0197	65003	3502	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 10 Totals 22.10 29.00 0.00 0.00 6.90

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>					
	0197	65003	3601	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7464		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7465		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,848.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	977	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	182.05
08/07/2019	GL_JOURNAL	PWC0430774	978	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	169.86
09/09/2019	GL_JOURNAL	PWC0432315	1025	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	182.05
09/09/2019	GL_JOURNAL	PWC0432315	1026	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	169.86
10/08/2019	GL_JOURNAL	PWC0434047	1750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	182.05
10/08/2019	GL_JOURNAL	PWC0434047	1751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	402.59

Number of Transactions 8 Totals 4,312.54 5,601.00 0.00 0.00 1,288.46

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>					
	0197	65003	3602	01000	2020					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7466		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7467		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	4230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.74
09/09/2019	GL_JOURNAL	PWC0432315	4231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.36
09/13/2019	GL_BD_JRNL	0000432719	257		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	6407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	20.78
10/08/2019	GL_JOURNAL	PWC0434047	6408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	6409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	104.26
10/08/2019	GL_JOURNAL	PWC0434047	6410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	71.01

Number of Transactions 11 Totals 1,075.22 1,405.00 0.00 0.00 329.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0197	65003	3701	01000	2020							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7468		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7469		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	727	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	53.02	
08/07/2019	GL_JOURNAL	PRM0430773	726	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.82	
09/09/2019	GL_JOURNAL	PRM0432314	750	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	56.82	
09/09/2019	GL_JOURNAL	PRM0432314	751	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	53.02	
10/08/2019	GL_JOURNAL	PRM0434079	875	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	59.34	
10/08/2019	GL_JOURNAL	PRM0434079	876	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.22	
Number of Transactions 8						Totals	1,337.76	1,748.00	0.00	0.00	410.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3702	01000	2020							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7470		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7471		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2848	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.90	
09/13/2019	GL_BD_JRNL	0000432719	258		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	3263	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.08	
10/08/2019	GL_JOURNAL	PRM0434079	3264	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.55	
Number of Transactions 8						Totals	103.96	135.00	0.00	0.00	31.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3985	01000	2020							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7472		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7473		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.88	
09/25/2019	GL_JOURNAL	PAY0433239	36693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.75	
Number of Transactions 4						Totals	337.37	373.00	0.00	0.00	35.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0197	65003	3995	01000	2020							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7474		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7475		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	259		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	38652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.39		
09/25/2019	GL_JOURNAL	PAY0433239	38649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
Number of Transactions 6						Totals	81.81	93.00	0.00	11.19	
Number of Transactions 151						Fund	Totals 0000s	367,721.13	467,767.00	0.00	100,045.87
Number of Transactions 151						Resource	Totals 65003	367,721.13	467,767.00	0.00	100,045.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	81506	2201	01000	2020							
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2083		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	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,840.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,451.83		
07/30/2019	GL_JOURNAL	PAY0430311	162	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	244.15		
08/23/2019	GL_BD_JRNL	0000431749	19		08/23/2019/Transfer appropriations from 81506 Cust	-57,528.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,477.87		
09/09/2019	GL_JOURNAL	0000432361	113	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-397.86		
09/09/2019	GL_JOURNAL	0000432361	129	Jul	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,371.82		
09/09/2019	GL_JOURNAL	0000432361	145	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,404.17		
Number of Transactions 9						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>							
0197	81506	3202	01000	2020							
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7476		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,908.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	877.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0197	81506	3202	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	63		08/23/2019/Transfer appropriations from 81506 Cust	-11,908.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	685.88
09/09/2019	GL_JOURNAL	0000432361	115	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-78.47
09/09/2019	GL_JOURNAL	0000432361	147	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-1,214.82
09/09/2019	GL_JOURNAL	0000432361	131	Jul	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-270.54
Number of Transactions 7						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>					
	0197	81506	3302	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7477		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,401.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	340.58
07/30/2019	GL_JOURNAL	PAY0430311	1235	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	18.67
08/23/2019	GL_BD_JRNL	0000431749	99		08/23/2019/Transfer appropriations from 81506 Cust	-4,401.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	266.06
09/09/2019	GL_JOURNAL	0000432361	116	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-24.67
09/09/2019	GL_JOURNAL	0000432361	114	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-5.77
09/09/2019	GL_JOURNAL	0000432361	132	Jul	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-85.06
09/09/2019	GL_JOURNAL	0000432361	148	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-397.06
09/09/2019	GL_JOURNAL	0000432361	146	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-92.86
09/09/2019	GL_JOURNAL	0000432361	130	Jul	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-19.89
Number of Transactions 11						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>					
	0197	81506	3431	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7478		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	135		08/23/2019/Transfer appropriations from 81506 Cust	-129.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81506	3451	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7479		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,088.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	171		08/23/2019/Transfer appropriations from 81506 Cust		-1,088.00	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>					
	0197	81506	3471	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7480		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,833.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	207		08/23/2019/Transfer appropriations from 81506 Cust		-21,833.00	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>					
	0197	81506	3502	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7481		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23
07/30/2019	GL_JOURNAL	PAY0430311	2140	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.13
08/23/2019	GL_BD_JRNL	0000431749	243		08/23/2019/Transfer appropriations from 81506 Cust		-28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.74
09/09/2019	GL_JOURNAL	0000432361	117	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.20
09/09/2019	GL_JOURNAL	0000432361	149	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.21
09/09/2019	GL_JOURNAL	0000432361	133	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.69
Number of Transactions 8						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>					
	0197	81506	3602	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7482		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,374.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.84
08/07/2019	GL_JOURNAL	PWC0430774	3513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.40
08/23/2019	GL_BD_JRNL	0000431749	279		08/23/2019/Transfer appropriations from 81506 Cust		-1,374.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	81506	3602	01000	2020							
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	4232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	83.12	
09/09/2019	GL_JOURNAL	0000432361	118	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-9.51	
09/09/2019	GL_JOURNAL	0000432361	134	Jul	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-32.79	
09/09/2019	GL_JOURNAL	0000432361	150	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-153.06	
Number of Transactions 8						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>							
0197	81506	3702	01000	2020							
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7483		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2432	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.43	
08/07/2019	GL_JOURNAL	PRM0430773	2433	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.92	
08/23/2019	GL_BD_JRNL	0000431749	315		08/23/2019/Transfer appropriations from 81506 Cust	-103.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	6.19	
09/09/2019	GL_JOURNAL	0000432361	119	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-0.71	
09/09/2019	GL_JOURNAL	0000432361	151	Jul&Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-11.39	
09/09/2019	GL_JOURNAL	0000432361	135	Jul	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2.44	
Number of Transactions 8						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>							
0197	81506	3995	01000	2020							
DeptID 0197 - Marvin Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7484		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	351		08/23/2019/Transfer appropriations from 81506 Cust	-92.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 59						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 59						Resource	Totals 81506	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	2201	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	387		08/23/2019/Transfer appropriations from 81506 Cust		57,528.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	121	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	397.86
09/09/2019	GL_JOURNAL	0000432361	137	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,371.82
09/09/2019	GL_JOURNAL	0000432361	153	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,404.17
09/25/2019	GL_JOURNAL	PAY0433239	4540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,871.10
Number of Transactions 5						Totals	44,483.05	57,528.00	0.00	13,044.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3202	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	431		08/23/2019/Transfer appropriations from 81506 Cust		11,908.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	123	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	78.47
09/09/2019	GL_JOURNAL	0000432361	155	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,214.82
09/09/2019	GL_JOURNAL	0000432361	139	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	270.54
09/25/2019	GL_JOURNAL	PAY0433239	10711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	960.63
Number of Transactions 5						Totals	9,383.54	11,908.00	0.00	2,524.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3302	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	467		08/23/2019/Transfer appropriations from 81506 Cust		4,401.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	124	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	24.67
09/09/2019	GL_JOURNAL	0000432361	122	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.77
09/09/2019	GL_JOURNAL	0000432361	140	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	85.06
09/09/2019	GL_JOURNAL	0000432361	138	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	19.89
09/09/2019	GL_JOURNAL	0000432361	154	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	92.86
09/09/2019	GL_JOURNAL	0000432361	156	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	397.06
09/25/2019	GL_JOURNAL	PAY0433239	16083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	372.67
Number of Transactions 8						Totals	3,403.02	4,401.00	0.00	997.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0197	81507	3431	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	503		08/23/2019/Transfer appropriations from 81506 Cust		129.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.95
Number of Transactions 2						Totals	116.05	129.00	0.00	12.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3451	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	539		08/23/2019/Transfer appropriations from 81506 Cust		1,088.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.43
Number of Transactions 2						Totals	994.57	1,088.00	0.00	93.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3471	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	575		08/23/2019/Transfer appropriations from 81506 Cust		21,833.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,572.74
Number of Transactions 2						Totals	20,260.26	21,833.00	0.00	1,572.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3502	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	611		08/23/2019/Transfer appropriations from 81506 Cust		28.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	125	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.20
09/09/2019	GL_JOURNAL	0000432361	157	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.21
09/09/2019	GL_JOURNAL	0000432361	141	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	33998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.43
Number of Transactions 5						Totals	21.47	28.00	0.00	6.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3602	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	647		08/23/2019/Transfer appropriations from 81506 Cust		1,374.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	126	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	9.51
09/09/2019	GL_JOURNAL	0000432361	142	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	32.79
09/09/2019	GL_JOURNAL	0000432361	158	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	153.06
10/08/2019	GL_JOURNAL	PWC0434047	6411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.42
Number of Transactions 5						Totals	1,062.22	1,374.00	0.00	311.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3702	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	683		08/23/2019/Transfer appropriations from 81506 Cust		103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	127	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.71
09/09/2019	GL_JOURNAL	0000432361	159	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.39
09/09/2019	GL_JOURNAL	0000432361	143	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.44
10/08/2019	GL_JOURNAL	PRM0434079	3265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.84
Number of Transactions 5						Totals	78.62	103.00	0.00	24.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	81507	3995	01000	2020					
DeptID 0197 - Marvin Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	719		08/23/2019/Transfer appropriations from 81506 Cust		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.60
Number of Transactions 2						Totals	84.40	92.00	0.00	7.60

Number of Transactions 41 Fund Totals 0000s 79,887.20 98,484.00 0.00 0.00 18,596.80

Number of Transactions 41 Resource Totals 81507 79,887.20 98,484.00 0.00 0.00 18,596.80

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

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>					
	0197	96000	4301	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	81		09/24/2019/Transfer appropriations to distribute c	7,590.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	92		09/30/2019/Transfer appropriations for ABS deposit	3,200.00		0.00	0.00	0.00
Number of Transactions 2						Totals	10,790.00	10,790.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	5735	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	90		09/30/2019/Transfer appropriations for ABS deposit	6,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	5841	01000	2020					
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	91		09/30/2019/Transfer appropriations for ABS deposit	11,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,000.00	11,000.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	27,790.00	27,790.00	0.00	0.00
Number of Transactions 4						Resource Totals 96000	27,790.00	27,790.00	0.00	0.00
Number of Transactions 1,378						DeptID Totals 0197	3,212,602.47	3,979,543.00	0.00	3,596.75
Number of Transactions 1,378						Report Totals	3,212,602.47	3,979,543.00	0.00	3,596.75

End of Report