

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0195' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	1192	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,418.13
11/08/2017	GL_JOURNAL	PAY0392244	1103	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,575.70
11/28/2017	GL_JOURNAL	PAY0393338	2178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
12/06/2017	GL_JOURNAL	PAY0393899	848	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	2294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,260.56
Number of Transactions 5						Totals	-6,460.37	0.00	0.00	6,460.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2951	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	807.21
11/08/2017	GL_JOURNAL	PAY0392244	2804	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,066.98
11/28/2017	GL_JOURNAL	PAY0393338	7387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,143.66
12/06/2017	GL_JOURNAL	PAY0393899	2254	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	553.44
01/04/2018	GL_JOURNAL	PAY0394693	7549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,229.84
Number of Transactions 5						Totals	-4,801.13	0.00	0.00	4,801.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.70
11/08/2017	GL_JOURNAL	PAY0392244	3232	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	181.92
11/28/2017	GL_JOURNAL	PAY0393338	8425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	113.70
12/06/2017	GL_JOURNAL	PAY0393899	2572	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	90.93
01/04/2018	GL_JOURNAL	PAY0394693	8666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.96
Number of Transactions 5						Totals	-591.21	0.00	0.00	591.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3202	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3202	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4192	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	54.43
11/28/2017	GL_JOURNAL	PAY0393338	11123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.03
12/06/2017	GL_JOURNAL	PAY0393899	3343	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	65.95
01/04/2018	GL_JOURNAL	PAY0394693	11430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	47.11
Number of Transactions 5						Totals	-234.48	0.00	0.00	234.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.56
11/08/2017	GL_JOURNAL	PAY0392244	5067	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	29.66
11/28/2017	GL_JOURNAL	PAY0393338	13679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.58
12/06/2017	GL_JOURNAL	PAY0393899	4048	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	11.40
01/04/2018	GL_JOURNAL	PAY0394693	14069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.27
Number of Transactions 5						Totals	-100.47	0.00	0.00	100.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3302	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	61.76
11/08/2017	GL_JOURNAL	PAY0392244	6358	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	81.63
11/28/2017	GL_JOURNAL	PAY0393338	16507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	87.51
12/06/2017	GL_JOURNAL	PAY0393899	5141	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	42.32
01/04/2018	GL_JOURNAL	PAY0394693	16963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	94.09
Number of Transactions 5						Totals	-367.31	0.00	0.00	367.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3501	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.72
11/08/2017	GL_JOURNAL	PAY0392244	7680	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00000	3501	01000	2018				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72
12/06/2017	GL_JOURNAL	PAY0393899	6196	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.37
01/04/2018	GL_JOURNAL	PAY0394693	31746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64
Number of Transactions 5						Totals			
						-3.25	0.00	0.00	3.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00000	3502	01000	2018				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41
11/08/2017	GL_JOURNAL	PAY0392244	8968	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.52
11/28/2017	GL_JOURNAL	PAY0393338	33936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.58
12/06/2017	GL_JOURNAL	PAY0393899	7286	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62
Number of Transactions 5						Totals			
						-2.40	0.00	0.00	2.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00000	3601	01000	2018				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1771	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1770	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	1646	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1647	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	1372	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.17
Number of Transactions 5						Totals			
						-180.25	0.00	0.00	180.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00000	3602	01000	2018				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6542	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.52
11/08/2017	GL_JOURNAL	PWC0392334	6543	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.77
12/07/2017	GL_JOURNAL	PWC0393918	6335	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.44

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3602	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	6336	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.91
01/08/2018	GL_JOURNAL	PWC0394890	5193	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.31
Number of Transactions 5						Totals	-133.95	0.00	0.00	133.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	4301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000311900	1	No REQ.	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00	0.00	-32.65	0.00
07/18/2017	PO_POENC	0000311900	1	No REQ.	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311900	1	No REQ.	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00	0.00	32.65	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	5614	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	106	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	560.73
11/29/2017	GL_JOURNAL	0000393471	106	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	974.24
12/04/2017	GL_JOURNAL	0000393752	106	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	963.98
12/12/2017	GL_JOURNAL	0000394287	106	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	917.56
12/12/2017	GL_JOURNAL	0000394291	89	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	5,782.88	0.00
Number of Transactions 5						Totals	-9,199.39	0.00	0.00	3,416.51
Number of Transactions 58						Fund Totals 0000s	-22,074.21	0.00	0.00	16,291.33
Number of Transactions 58						Resource Totals 00000	-22,074.21	0.00	0.00	16,291.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00005	5916	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period							
0195	00005	5916	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	837	6193444800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	70.39		
10/11/2017	GL_JOURNAL	0000390640	836	6192835925	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25		
10/11/2017	GL_JOURNAL	0000390640	835	6192835940	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.25		
10/11/2017	GL_JOURNAL	0000390640	834	6195162957	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25		
10/11/2017	GL_JOURNAL	0000390640	833	6195163459	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25		
11/08/2017	GL_JOURNAL	0000392325	833	6192835925	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
11/08/2017	GL_JOURNAL	0000392325	834	6192835940	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.35		
11/08/2017	GL_JOURNAL	0000392325	835	6195162957	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
11/08/2017	GL_JOURNAL	0000392325	836	6195163459	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
11/08/2017	GL_JOURNAL	0000392325	837	6193444800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	72.71		
12/12/2017	GL_JOURNAL	0000394303	837	6193444800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	72.41		
12/12/2017	GL_JOURNAL	0000394303	836	6195163459	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
12/12/2017	GL_JOURNAL	0000394303	835	6195162957	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
12/12/2017	GL_JOURNAL	0000394303	834	6192835940	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.35		
12/12/2017	GL_JOURNAL	0000394303	833	6192835925	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
Number of Transactions 15						Totals	-459.31	0.00	0.00	459.31	
Number of Transactions 15						Fund	Totals 0000s	-459.31	0.00	0.00	459.31
Number of Transactions 15						Resource	Totals 00005	-459.31	0.00	0.00	459.31
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	1107	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126,515.21		
10/30/2017	GL_BD_JRNL	BAR0391653	46		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00		
11/09/2017	GL_JOURNAL	0000392534	67	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	232.28		
11/09/2017	GL_JOURNAL	0000392534	61	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,161.40		
11/09/2017	GL_JOURNAL	0000392534	55	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3,251.91		
11/09/2017	GL_JOURNAL	0000392534	49	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	333.90		
11/09/2017	GL_JOURNAL	0000392534	37	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	4,674.63		
11/09/2017	GL_JOURNAL	0000392534	43	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,669.51		
11/28/2017	GL_JOURNAL	PAY0393338	359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126,617.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1107	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	121,638.68
Number of Transactions 10						Totals	-303,859.06	82,236.00	0.00	386,095.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1210	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,812.45
11/28/2017	GL_JOURNAL	PAY0393338	2519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,812.45
01/04/2018	GL_JOURNAL	PAY0394693	2650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,812.45
Number of Transactions 3						Totals	-5,437.35	0.00	0.00	5,437.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1240	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,261.05
11/09/2017	GL_JOURNAL	0000392536	7	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-1,527.29
11/28/2017	GL_JOURNAL	PAY0393338	2818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,305.42
01/04/2018	GL_JOURNAL	PAY0394693	2950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,305.42
Number of Transactions 4						Totals	-4,344.60	0.00	0.00	4,344.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1308	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0195	00010	2231	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	586		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	422.01	
11/28/2017	GL_JOURNAL	PAY0393338	5306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	422.01	
12/05/2017	GL_JOURNAL	SAL0393841	141	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	460.40	
12/05/2017	GL_JOURNAL	SAL0393841	78	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	422.01	
12/05/2017	GL_JOURNAL	SAL0393841	36	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	422.01	
01/04/2018	GL_JOURNAL	PAY0394693	5451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	422.01	
Number of Transactions 7						Totals	-2,570.45	0.00	0.00	2,570.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2236	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-1,477.35	
Number of Transactions 1						Totals	1,477.35	0.00	0.00	-1,477.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2401	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,942.57	
11/28/2017	GL_JOURNAL	PAY0393338	6319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,220.92	
01/04/2018	GL_JOURNAL	PAY0394693	6480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,585.16	
Number of Transactions 3						Totals	-8,748.65	0.00	0.00	8,748.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2905	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7718	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-263.20	
10/27/2017	GL_JOURNAL	PAY0391514	6991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	746.77	
10/31/2017	GL_JOURNAL	0000391732	7718	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	263.20	
10/31/2017	GL_JOURNAL	0000391744	352	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-263.20	
11/28/2017	GL_JOURNAL	PAY0393338	7249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	746.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2905	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	746.77	
Number of Transactions 6						Totals	-1,977.11	0.00	0.00	1,977.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	261.54	
10/27/2017	GL_JOURNAL	PAY0391514	8175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	470.57	
10/27/2017	GL_JOURNAL	PAY0391514	8178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18,256.13	
10/30/2017	GL_BD_JRNL	BAR0391653	160		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392534	68	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	33.52	
11/09/2017	GL_JOURNAL	0000392534	44	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	240.91	
11/09/2017	GL_JOURNAL	0000392534	50	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	48.18	
11/09/2017	GL_JOURNAL	0000392534	56	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	469.25	
11/09/2017	GL_JOURNAL	0000392534	62	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	167.59	
11/09/2017	GL_JOURNAL	0000392534	38	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	674.55	
11/09/2017	GL_JOURNAL	0000392536	8	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-220.39	
11/28/2017	GL_JOURNAL	PAY0393338	8420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	261.54	
11/28/2017	GL_JOURNAL	PAY0393338	8423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	188.37	
11/28/2017	GL_JOURNAL	PAY0393338	8426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18,270.89	
01/04/2018	GL_JOURNAL	PAY0394693	8661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	261.54	
01/04/2018	GL_JOURNAL	PAY0394693	8667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17,552.46	
01/04/2018	GL_JOURNAL	PAY0394693	8664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	188.37	
Number of Transactions 20						Totals	-49,808.66	11,867.00	0.00	61,675.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00010	3202	01000	2018				
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	587		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8373	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-40.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3202	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.56
10/27/2017	GL_JOURNAL	PAY0391514	10772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	457.01
10/27/2017	GL_JOURNAL	PAY0391514	10773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-229.46
10/31/2017	GL_JOURNAL	0000391732	8373	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	40.88
11/28/2017	GL_JOURNAL	PAY0393338	11120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.56
11/28/2017	GL_JOURNAL	PAY0393338	11121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	655.55
12/05/2017	GL_JOURNAL	SAL0393841	37	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	65.56
12/05/2017	GL_JOURNAL	SAL0393841	79	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	65.56
12/05/2017	GL_JOURNAL	SAL0393841	142	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	71.51
01/04/2018	GL_JOURNAL	PAY0394693	11427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.56
01/04/2018	GL_JOURNAL	PAY0394693	11428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	246.19
Number of Transactions 13						Totals	-1,528.60	0.00	0.00	1,528.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3301	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	153.18
10/27/2017	GL_JOURNAL	PAY0391514	13303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,728.55
10/27/2017	GL_JOURNAL	PAY0391514	13300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	47.30
10/27/2017	GL_JOURNAL	PAY0391514	13298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.31
10/30/2017	GL_BD_JRNL	BAR0391653	388		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392534	69	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	3.37
11/09/2017	GL_JOURNAL	0000392534	57	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	47.15
11/09/2017	GL_JOURNAL	0000392534	63	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	16.84
11/09/2017	GL_JOURNAL	0000392534	45	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	24.21
11/09/2017	GL_JOURNAL	0000392534	51	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	4.84
11/09/2017	GL_JOURNAL	0000392534	39	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	67.78
11/09/2017	GL_JOURNAL	0000392536	9	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-22.14
11/28/2017	GL_JOURNAL	PAY0393338	13674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.68
11/28/2017	GL_JOURNAL	PAY0393338	13675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.29
11/28/2017	GL_JOURNAL	PAY0393338	13677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.94
11/28/2017	GL_JOURNAL	PAY0393338	13680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,727.46
01/04/2018	GL_JOURNAL	PAY0394693	14070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,655.27
01/04/2018	GL_JOURNAL	PAY0394693	14067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.94
01/04/2018	GL_JOURNAL	PAY0394693	14065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26.29

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	14064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.68	
Number of Transactions 20						Totals	-4,683.94	1,192.00	0.00	5,875.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	588		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	705	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-20.13	
10/27/2017	GL_JOURNAL	PAY0391514	16007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.27	
10/27/2017	GL_JOURNAL	PAY0391514	16008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	225.11	
10/27/2017	GL_JOURNAL	PAY0391514	16009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-113.03	
10/27/2017	GL_JOURNAL	PAY0391514	16012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.13	
10/31/2017	GL_JOURNAL	0000391732	705	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	20.13	
10/31/2017	GL_JOURNAL	0000391744	840	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-20.13	
11/28/2017	GL_JOURNAL	PAY0393338	16504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.26	
11/28/2017	GL_JOURNAL	PAY0393338	16505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	322.90	
11/28/2017	GL_JOURNAL	PAY0393338	16508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.12	
12/05/2017	GL_JOURNAL	SAL0393841	144	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.66	
12/05/2017	GL_JOURNAL	SAL0393841	80	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.15	
12/05/2017	GL_JOURNAL	SAL0393841	143	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	28.56	
12/05/2017	GL_JOURNAL	SAL0393841	81	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/05/2017	GL_JOURNAL	SAL0393841	39	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.11	
12/05/2017	GL_JOURNAL	SAL0393841	38	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.15	
01/04/2018	GL_JOURNAL	PAY0394693	16960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.30	
01/04/2018	GL_JOURNAL	PAY0394693	16961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.27	
01/04/2018	GL_JOURNAL	PAY0394693	16964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.13	
Number of Transactions 20						Totals	-904.08	0.00	0.00	904.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00010	3421	01000	2018				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3421	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
10/30/2017	GL_BD_JRNL	BAR0391653	844		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	193.80	
11/28/2017	GL_JOURNAL	PAY0393338	19040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	19038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	193.80	
01/04/2018	GL_JOURNAL	PAY0394693	19527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 13						Totals	-537.03	102.00	0.00	0.00	639.03
0195	00010	3431	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	589		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/05/2017	GL_JOURNAL	SAL0393841	145	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-28.56	0.00	0.00	0.00	28.56
0195	00010	3441	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
10/27/2017	GL_JOURNAL	PAY0391514	22360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,763.57	
10/27/2017	GL_JOURNAL	PAY0391514	22358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3441	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	958	10/31/2017/Transfer of appropriations for various		854.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	22985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,669.97	
11/28/2017	GL_JOURNAL	PAY0393338	22983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,669.97	
01/04/2018	GL_JOURNAL	PAY0394693	23499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08	
Number of Transactions 13						Totals	-4,684.75	854.00	0.00	0.00	5,538.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3451	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	590	10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
12/05/2017	GL_JOURNAL	SAL0393841	146	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-262.08	0.00	0.00	0.00	262.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3461	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28,363.20	
10/27/2017	GL_JOURNAL	PAY0391514	26221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	517.20	
10/27/2017	GL_JOURNAL	PAY0391514	26219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	442.08	
10/27/2017	GL_JOURNAL	PAY0391514	26218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
10/30/2017	GL_BD_JRNL	BAR0391653	1072	10/31/2017/Transfer of appropriations for various		15,931.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3461	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
11/28/2017	GL_JOURNAL	PAY0393338	26917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26,294.40	
11/28/2017	GL_JOURNAL	PAY0393338	26915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	517.20	
11/28/2017	GL_JOURNAL	PAY0393338	26913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	442.08	
01/04/2018	GL_JOURNAL	PAY0394693	27462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26,294.40	
01/04/2018	GL_JOURNAL	PAY0394693	27460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	517.20	
01/04/2018	GL_JOURNAL	PAY0394693	27458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	442.08	
01/04/2018	GL_JOURNAL	PAY0394693	27457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 13						Totals	-73,554.44	15,931.00	0.00	0.00	89,485.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3471	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	591		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	28069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	28070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
11/28/2017	GL_JOURNAL	PAY0393338	28793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
12/05/2017	GL_JOURNAL	SAL0393841	147	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-5,969.76	0.00	0.00	0.00	5,969.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
10/27/2017	GL_JOURNAL	PAY0391514	30362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
10/27/2017	GL_JOURNAL	PAY0391514	30365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.27	
10/30/2017	GL_BD_JRNL	BAR0391653	616		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392534	70	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.12	
11/09/2017	GL_JOURNAL	0000392534	40	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.34	
11/09/2017	GL_JOURNAL	0000392534	52	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392534	46	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.84	
11/09/2017	GL_JOURNAL	0000392534	64	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.58	
11/09/2017	GL_JOURNAL	0000392534	58	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	1.63	
11/09/2017	GL_JOURNAL	0000392536	10	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-0.76	
11/28/2017	GL_JOURNAL	PAY0393338	31103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	63.31	
11/28/2017	GL_JOURNAL	PAY0393338	31100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	31098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.91	
11/28/2017	GL_JOURNAL	PAY0393338	31097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	31747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	60.82	
01/04/2018	GL_JOURNAL	PAY0394693	31741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.91	
01/04/2018	GL_JOURNAL	PAY0394693	31744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.65	
Number of Transactions 20						Totals	-172.74	41.00	0.00	0.00	213.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3502	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	592		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2015	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.13	
10/27/2017	GL_JOURNAL	PAY0391514	33077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.37	
10/27/2017	GL_JOURNAL	PAY0391514	33074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.74	
10/27/2017	GL_JOURNAL	PAY0391514	33073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.47	
10/27/2017	GL_JOURNAL	PAY0391514	33072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.21	
10/31/2017	GL_JOURNAL	0000391732	2015	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.13	
10/31/2017	GL_JOURNAL	0000391744	1326	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.13	
11/28/2017	GL_JOURNAL	PAY0393338	33933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	33934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.11	
11/28/2017	GL_JOURNAL	PAY0393338	33937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.37	
12/05/2017	GL_JOURNAL	SAL0393841	148	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.24	
12/05/2017	GL_JOURNAL	SAL0393841	82	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.21	
12/05/2017	GL_JOURNAL	SAL0393841	40	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.22	
01/04/2018	GL_JOURNAL	PAY0394693	34637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	34638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	34641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3502	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 17
Totals -5.91 0.00 0.00 0.00 5.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	730		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1772	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,529.77
11/08/2017	GL_JOURNAL	PWC0392334	1773	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1775	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	90.98
11/08/2017	GL_JOURNAL	PWC0392334	1774	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	50.57
11/09/2017	GL_JOURNAL	0000392534	71	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.48
11/09/2017	GL_JOURNAL	0000392534	59	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	90.73
11/09/2017	GL_JOURNAL	0000392534	53	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	9.32
11/09/2017	GL_JOURNAL	0000392534	65	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	32.40
11/09/2017	GL_JOURNAL	0000392534	47	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	46.58
11/09/2017	GL_JOURNAL	0000392534	41	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	130.42
11/09/2017	GL_JOURNAL	0000392536	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-42.61
12/07/2017	GL_JOURNAL	PWC0393918	1651	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.42
12/07/2017	GL_JOURNAL	PWC0393918	1650	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	50.57
12/07/2017	GL_JOURNAL	PWC0393918	1649	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1648	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,532.63
01/08/2018	GL_JOURNAL	PWC0394890	1373	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,393.72
01/08/2018	GL_JOURNAL	PWC0394890	1374	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1375	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	50.57
01/08/2018	GL_JOURNAL	PWC0394890	1376	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.42

Number of Transactions 20
Totals -9,457.81 2,467.00 0.00 0.00 11,924.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3602	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	593		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2670	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.34
10/31/2017	GL_JOURNAL	0000391732	2670	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.34

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

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	
DeptID	Resource	Account	Fund	Budget Period						
0195	00010	3602	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	1814		VacPayout					
					10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.34	
11/08/2017	GL_JOURNAL	PWC0392334	6545	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	82.10	
11/08/2017	GL_JOURNAL	PWC0392334	6547	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.83	
11/08/2017	GL_JOURNAL	PWC0392334	6546	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-41.22	
11/08/2017	GL_JOURNAL	PWC0392334	6544	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.77	
12/05/2017	GL_JOURNAL	SAL0393841	41	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	11.79	
12/05/2017	GL_JOURNAL	SAL0393841	150	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	12.86	
12/05/2017	GL_JOURNAL	SAL0393841	83	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	11.79	
12/07/2017	GL_JOURNAL	PWC0393918	6337	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.77	
12/07/2017	GL_JOURNAL	PWC0393918	6339	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.83	
12/07/2017	GL_JOURNAL	PWC0393918	6338	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	117.76	
01/08/2018	GL_JOURNAL	PWC0394890	5196	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.83	
01/08/2018	GL_JOURNAL	PWC0394890	5195	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.23	
01/08/2018	GL_JOURNAL	PWC0394890	5194	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.77	
Number of Transactions 17						Totals	-329.77	0.00	0.00	329.77
DeptID	Resource	Account	Fund	Budget Period						
0195	00010	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	274		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	834	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	23.81	
11/08/2017	GL_JOURNAL	PRM0392331	833	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.23	
11/08/2017	GL_JOURNAL	PRM0392331	832	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	831	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	923.56	
11/09/2017	GL_JOURNAL	0000392534	72	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.70	
11/09/2017	GL_JOURNAL	0000392534	42	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	34.12	
11/09/2017	GL_JOURNAL	0000392534	48	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	12.19	
11/09/2017	GL_JOURNAL	0000392534	66	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	8.48	
11/09/2017	GL_JOURNAL	0000392534	60	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	23.74	
11/09/2017	GL_JOURNAL	0000392534	54	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	2.44	
11/09/2017	GL_JOURNAL	0000392536	12	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-11.15	
12/07/2017	GL_JOURNAL	PRM0393916	825	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	924.31	
12/07/2017	GL_JOURNAL	PRM0393916	828	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.53	
12/07/2017	GL_JOURNAL	PRM0393916	827	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.23	
12/07/2017	GL_JOURNAL	PRM0393916	826	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3701	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PRM0394889	821	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.53	
01/08/2018	GL_JOURNAL	PRM0394889	820	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	13.23	
01/08/2018	GL_JOURNAL	PRM0394889	818	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	887.96	
01/08/2018	GL_JOURNAL	PRM0394889	819	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47	
Number of Transactions 20						Totals	-2,417.32	600.00	0.00	0.00	3,017.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3702	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	594		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	9028	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.23	
10/31/2017	GL_JOURNAL	0000391732	9028	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.23	
10/31/2017	GL_JOURNAL	0000391744	2352	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.23	
11/08/2017	GL_JOURNAL	PRM0392331	3107	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.65	
11/08/2017	GL_JOURNAL	PRM0392331	3106	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	-1.29	
11/08/2017	GL_JOURNAL	PRM0392331	3105	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.15	
11/08/2017	GL_JOURNAL	PRM0392331	3104	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.37	
12/05/2017	GL_JOURNAL	SAL0393841	42	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.36	
12/05/2017	GL_JOURNAL	SAL0393841	84	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.36	
12/05/2017	GL_JOURNAL	SAL0393841	151	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.36	
12/07/2017	GL_JOURNAL	PRM0393916	3119	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65	
12/07/2017	GL_JOURNAL	PRM0393916	3118	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.21	
12/07/2017	GL_JOURNAL	PRM0393916	3117	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	3087	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.65	
01/08/2018	GL_JOURNAL	PRM0394889	3085	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	3086	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.08	
Number of Transactions 17						Totals	-3.06	0.00	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3985	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	182.26	
10/27/2017	GL_JOURNAL	PAY0391514	35591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>								
0195	00010	3985	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	35592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.83		
10/27/2017	GL_JOURNAL	PAY0391514	35594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04		
10/30/2017	GL_BD_JRNL	BAR0391653	502		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	36502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.40		
11/28/2017	GL_JOURNAL	PAY0393338	36503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
11/28/2017	GL_JOURNAL	PAY0393338	36507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	174.16		
11/28/2017	GL_JOURNAL	PAY0393338	36505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04		
01/04/2018	GL_JOURNAL	PAY0394693	37242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	174.16		
01/04/2018	GL_JOURNAL	PAY0394693	37240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04		
01/04/2018	GL_JOURNAL	PAY0394693	37237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40		
01/04/2018	GL_JOURNAL	PAY0394693	37238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.83		
Number of Transactions 13						Totals	-463.39	131.00	0.00	0.00	594.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	3995	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/13/2017	GL_BD_JRNL	0000390860	595		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	1360	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.42		
10/27/2017	GL_JOURNAL	PAY0391514	37487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65		
10/27/2017	GL_JOURNAL	PAY0391514	37488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.56		
10/31/2017	GL_JOURNAL	0000391732	1360	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.42		
11/28/2017	GL_JOURNAL	PAY0393338	38427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.45		
11/28/2017	GL_JOURNAL	PAY0393338	38426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65		
12/05/2017	GL_JOURNAL	SAL0393841	149	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.65		
01/04/2018	GL_JOURNAL	PAY0394693	39182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.11		
01/04/2018	GL_JOURNAL	PAY0394693	39181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65		
Number of Transactions 10						Totals	-11.72	0.00	0.00	0.00	11.72	
Number of Transactions 307						Fund	Totals 0000s	-511,819.40	115,421.00	0.00	0.00	627,240.40
Number of Transactions 307						Resource	Totals 00010	-511,819.40	115,421.00	0.00	0.00	627,240.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,993.83
11/08/2017	GL_JOURNAL	PAY0392244	524	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56
11/28/2017	GL_JOURNAL	PAY0393338	1618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,260.56
12/06/2017	GL_JOURNAL	PAY0393899	425	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	945.42
Number of Transactions 5						Totals	-6,617.94	0.00	0.00	6,617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	409.28
11/08/2017	GL_JOURNAL	PAY0392244	3233	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.90
11/28/2017	GL_JOURNAL	PAY0393338	8427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	8668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.43
Number of Transactions 4						Totals	-841.30	0.00	0.00	841.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	43.41
11/08/2017	GL_JOURNAL	PAY0392244	5068	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	20.72
11/28/2017	GL_JOURNAL	PAY0393338	13681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.05
12/06/2017	GL_JOURNAL	PAY0393899	4049	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.70
Number of Transactions 5						Totals	-108.16	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3501	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.50
11/08/2017	GL_JOURNAL	PAY0392244	7681	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.63
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3501	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	31104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63		
12/06/2017	GL_JOURNAL	PAY0393899	6197	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08		
01/04/2018	GL_JOURNAL	PAY0394693	31748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.47		
Number of Transactions 5						Totals	-3.31	0.00	0.00	3.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1776	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17		
11/08/2017	GL_JOURNAL	PWC0392334	1777	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	83.53		
12/07/2017	GL_JOURNAL	PWC0393918	1652	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	1653	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.17		
01/08/2018	GL_JOURNAL	PWC0394890	1377	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.38		
Number of Transactions 5						Totals	-184.65	0.00	0.00	184.65	
Number of Transactions 24						Fund	Totals 0000s	-7,755.36	0.00	0.00	7,755.36
Number of Transactions 24						Resource	Totals 00011	-7,755.36	0.00	0.00	7,755.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	1118	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,974.82		
11/08/2017	GL_JOURNAL	PAY0392244	45	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	105.58		
11/09/2017	GL_JOURNAL	0000392529	61	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-870.88		
11/28/2017	GL_JOURNAL	PAY0393338	1103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,376.78		
01/04/2018	GL_JOURNAL	PAY0394693	1111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,908.64		
01/08/2018	GL_JOURNAL	SAL0394934	290	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-476.31		
01/08/2018	GL_JOURNAL	SAL0394934	289	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,587.69		
01/08/2018	GL_JOURNAL	SAL0394934	255	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	643.01		
01/08/2018	GL_JOURNAL	SAL0394934	219	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,428.92		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1118	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394934	318	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	227.32
01/08/2018	GL_JOURNAL	SAL0394934	317	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	757.73
Number of Transactions 11						Totals	-29,487.92	0.00	0.00	29,487.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.51
11/08/2017	GL_JOURNAL	PAY0392244	525	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	378.16
Number of Transactions 2						Totals	-409.67	0.00	0.00	409.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,439.36
11/08/2017	GL_JOURNAL	PAY0392244	3234	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	24.32
11/09/2017	GL_JOURNAL	0000392529	62	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-125.67
11/28/2017	GL_JOURNAL	PAY0393338	8428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,497.37
01/04/2018	GL_JOURNAL	PAY0394693	8669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,285.52
01/08/2018	GL_JOURNAL	SAL0394934	320	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	109.34
01/08/2018	GL_JOURNAL	SAL0394934	319	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	32.80
01/08/2018	GL_JOURNAL	SAL0394934	256	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	92.79
01/08/2018	GL_JOURNAL	SAL0394934	220	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	206.19
01/08/2018	GL_JOURNAL	SAL0394934	292	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-229.10
01/08/2018	GL_JOURNAL	SAL0394934	291	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-68.73
Number of Transactions 11						Totals	-4,264.19	0.00	0.00	4,264.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	147.31
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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3301	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PAY0392244	5069	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	27.58
11/09/2017	GL_JOURNAL	0000392529	63	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-12.63
11/28/2017	GL_JOURNAL	PAY0393338	13682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	150.57
01/04/2018	GL_JOURNAL	PAY0394693	14072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	129.28
01/08/2018	GL_JOURNAL	SAL0394934	294	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.91
01/08/2018	GL_JOURNAL	SAL0394934	293	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-23.10
01/08/2018	GL_JOURNAL	SAL0394934	257	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	9.33
01/08/2018	GL_JOURNAL	SAL0394934	221	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	20.72
01/08/2018	GL_JOURNAL	SAL0394934	322	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	SAL0394934	321	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.02
Number of Transactions 11						Totals	-456.47	0.00	0.00	456.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3421	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	18487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	19043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.32
01/04/2018	GL_JOURNAL	PAY0394693	19530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.26
01/08/2018	GL_JOURNAL	SAL0394934	323	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.97
01/08/2018	GL_JOURNAL	SAL0394934	258	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.92
01/08/2018	GL_JOURNAL	SAL0394934	295	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.04
Number of Transactions 6						Totals	-44.73	0.00	0.00	44.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3441	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	22361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	140.40
11/28/2017	GL_JOURNAL	PAY0393338	22986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.76
01/04/2018	GL_JOURNAL	PAY0394693	23502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	121.68
01/08/2018	GL_JOURNAL	SAL0394934	259	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.42
01/08/2018	GL_JOURNAL	SAL0394934	296	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-18.72
01/08/2018	GL_JOURNAL	SAL0394934	324	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3441	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-410.47	0.00	0.00	410.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3461	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,498.32
11/28/2017	GL_JOURNAL	PAY0393338	26918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,721.40
01/04/2018	GL_JOURNAL	PAY0394693	27463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,416.84
01/08/2018	GL_JOURNAL	SAL0394934	325	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		212.93
01/08/2018	GL_JOURNAL	SAL0394934	297	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-446.16
01/08/2018	GL_JOURNAL	SAL0394934	260	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		200.77
Number of Transactions 6						Totals	-4,604.10	0.00	0.00	4,604.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		5.01
11/08/2017	GL_JOURNAL	PAY0392244	7682	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.25
11/09/2017	GL_JOURNAL	0000392529	64	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00		-0.43
11/28/2017	GL_JOURNAL	PAY0393338	31105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		5.19
01/04/2018	GL_JOURNAL	PAY0394693	31749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4.45
01/08/2018	GL_JOURNAL	SAL0394934	327	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.11
01/08/2018	GL_JOURNAL	SAL0394934	326	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.38
01/08/2018	GL_JOURNAL	SAL0394934	261	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.32
01/08/2018	GL_JOURNAL	SAL0394934	298	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-0.79
01/08/2018	GL_JOURNAL	SAL0394934	299	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-0.24
01/08/2018	GL_JOURNAL	SAL0394934	222	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.71
Number of Transactions 11						Totals	-14.96	0.00	0.00	14.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1781	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	278.30
11/08/2017	GL_JOURNAL	PWC0392334	1780	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.55
11/08/2017	GL_JOURNAL	PWC0392334	1779	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.95
11/08/2017	GL_JOURNAL	PWC0392334	1778	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.88
11/09/2017	GL_JOURNAL	0000392529	65	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-24.30
12/07/2017	GL_JOURNAL	PWC0393918	1654	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	289.51
01/08/2018	GL_JOURNAL	PWC0394890	1378	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	248.55
01/08/2018	GL_JOURNAL	SAL0394934	223	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	39.87
01/08/2018	GL_JOURNAL	SAL0394934	329	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	27.48
01/08/2018	GL_JOURNAL	SAL0394934	301	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-57.59
01/08/2018	GL_JOURNAL	SAL0394934	263	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.94
Number of Transactions 11						Totals	-834.14	0.00	0.00	834.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	836	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	72.82
11/08/2017	GL_JOURNAL	PRM0392331	835	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.77
11/09/2017	GL_JOURNAL	0000392529	66	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-6.36
12/07/2017	GL_JOURNAL	PRM0393916	829	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	75.75
01/08/2018	GL_JOURNAL	PRM0394889	822	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	65.03
01/08/2018	GL_JOURNAL	SAL0394934	264	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.69
01/08/2018	GL_JOURNAL	SAL0394934	330	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	7.19
01/08/2018	GL_JOURNAL	SAL0394934	224	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.43
01/08/2018	GL_JOURNAL	SAL0394934	302	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-15.07
Number of Transactions 9						Totals	-215.25	0.00	0.00	215.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3985	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.46
11/28/2017	GL_JOURNAL	PAY0393338	36508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.80
01/04/2018	GL_JOURNAL	PAY0394693	37243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3985	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394934	328	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.18
01/08/2018	GL_JOURNAL	SAL0394934	300	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.48
01/08/2018	GL_JOURNAL	SAL0394934	262	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.00
Number of Transactions 6						Totals	-43.85	0.00	0.00	43.85
Number of Transactions 90						Fund	Totals 0000s	-40,785.75	0.00	40,785.75
Number of Transactions 90						Resource	Totals 00016	-40,785.75	0.00	40,785.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2201	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,283.99
11/28/2017	GL_JOURNAL	PAY0393338	4859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,070.58
01/04/2018	GL_JOURNAL	PAY0394693	5004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,283.99
Number of Transactions 3						Totals	-22,638.56	0.00	0.00	22,638.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3202	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,131.28
11/28/2017	GL_JOURNAL	PAY0393338	11131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,253.45
01/04/2018	GL_JOURNAL	PAY0394693	11438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,131.28
Number of Transactions 3						Totals	-3,516.01	0.00	0.00	3,516.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3302	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	16021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	557.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3302	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	16517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	617.44
01/04/2018	GL_JOURNAL	PAY0394693	16973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	557.26
Number of Transactions 3						Totals	-1,732.04	0.00	0.00	1,732.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3431	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.79
11/28/2017	GL_JOURNAL	PAY0393338	20948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.79
01/04/2018	GL_JOURNAL	PAY0394693	21456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 3						Totals	-62.37	0.00	0.00	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3451	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	162.67
11/28/2017	GL_JOURNAL	PAY0393338	24887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	162.67
01/04/2018	GL_JOURNAL	PAY0394693	25424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	162.67
Number of Transactions 3						Totals	-488.01	0.00	0.00	488.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3471	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,772.31
11/28/2017	GL_JOURNAL	PAY0393338	28800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,772.31
01/04/2018	GL_JOURNAL	PAY0394693	29365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,772.31
Number of Transactions 3						Totals	-8,316.93	0.00	0.00	8,316.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3502	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	33086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.64	
11/28/2017	GL_JOURNAL	PAY0393338	33946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.03	
01/04/2018	GL_JOURNAL	PAY0394693	34650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.65	
Number of Transactions 3						Totals	-11.32	0.00	0.00	11.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3602	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	6548	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	203.22	
12/07/2017	GL_JOURNAL	PWC0393918	6340	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	225.17	
01/08/2018	GL_JOURNAL	PWC0394890	5197	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	203.22	
Number of Transactions 3						Totals	-631.61	0.00	0.00	631.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3702	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	3108	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.43	
12/07/2017	GL_JOURNAL	PRM0393916	3120	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.23	
01/08/2018	GL_JOURNAL	PRM0394889	3088	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.43	
Number of Transactions 3						Totals	-23.09	0.00	0.00	23.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3995	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.36	
11/28/2017	GL_JOURNAL	PAY0393338	38434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.36	
01/04/2018	GL_JOURNAL	PAY0394693	39188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.36	
Number of Transactions 3						Totals	-34.08	0.00	0.00	34.08

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-37,454.02	0.00	0.00	37,454.02
Number of Transactions 30						Resource	Totals 00030	-37,454.02	0.00	0.00	37,454.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>						
0195	00031	4302	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2017	REQ_PREENC	REQ372068	8		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	8		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		585.90	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	7		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00		-304.90	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	7		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	7		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00		304.90	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	6		Waxie Sanitary Supply/128203/BLUE MICROFIBER TERRY	0.00		-155.16	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	6		Waxie Sanitary Supply/128203/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	6		Waxie Sanitary Supply/128203/BLUE MICROFIBER TERRY	0.00		155.16	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	5		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00		-30.22	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	5		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	5		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	4		Waxie Sanitary Supply/128203/48280 KLEENEX HYGIENI	0.00		-60.96	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	4		Waxie Sanitary Supply/128203/48280 KLEENEX HYGIENI	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	4		Waxie Sanitary Supply/128203/48280 KLEENEX HYGIENI	0.00		60.96	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	2		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		-194.05	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	2		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	2		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		194.05	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	8		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		-585.90	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	12		Waxie Sanitary Supply/128203/SHEILA SHINE 10 OZ AE	0.00		80.35	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	12		Waxie Sanitary Supply/128203/SHEILA SHINE 10 OZ AE	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	12		Waxie Sanitary Supply/128203/SHEILA SHINE 10 OZ AE	0.00		-80.35	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	15		Waxie Sanitary Supply/128203/SPEED CHANGE MOP HAND	0.00		23.68	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	15		Waxie Sanitary Supply/128203/SPEED CHANGE MOP HAND	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	15		Waxie Sanitary Supply/128203/SPEED CHANGE MOP HAND	0.00		-23.68	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		413.80	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		-413.80	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	10		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		484.30	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	10		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	10		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		-484.30	0.00	0.00	
09/06/2017	REQ_PREENC	REQ372068	11		Waxie Sanitary Supply/128203/WAXIE 24X33 8 MIC NAT	0.00		91.23	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					
0195	00031	4302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372068	11		Waxie Sanitary Supply/128203/WAXIE 24X33 8 MIC NAT	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	11		Waxie Sanitary Supply/128203/WAXIE 24X33 8 MIC NAT	0.00	-91.23	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	13		Waxie Sanitary Supply/128203/7480 WAVEBRAKE COMBO	0.00	146.24	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	13		Waxie Sanitary Supply/128203/7480 WAVEBRAKE COMBO	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	13		Waxie Sanitary Supply/128203/7480 WAVEBRAKE COMBO	0.00	-146.24	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	14		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	14		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	14		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER JAN	0.00	-213.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	16		Waxie Sanitary Supply/128203/7379 BACK SUPPORT W/S	0.00	85.42	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	16		Waxie Sanitary Supply/128203/7379 BACK SUPPORT W/S	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	16		Waxie Sanitary Supply/128203/7379 BACK SUPPORT W/S	0.00	-85.42	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	3		Waxie Sanitary Supply/128203/WAXIE MULTI-SCRUB LOW	0.00	-33.75	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	3		Waxie Sanitary Supply/128203/WAXIE MULTI-SCRUB LOW	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	3		Waxie Sanitary Supply/128203/WAXIE MULTI-SCRUB LOW	0.00	33.75	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	1		Waxie Sanitary Supply/128203/WAXIE FAST ACT CONCEN	0.00	-134.15	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	1		Waxie Sanitary Supply/128203/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372068	1		Waxie Sanitary Supply/128203/WAXIE FAST ACT CONCEN	0.00	134.15	0.00	0.00
09/07/2017	PO_POENC	0000316526	16	RREQ372068	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	-92.04	0.00
09/07/2017	PO_POENC	0000316526	16	RREQ372068	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	92.04	0.00
09/07/2017	PO_POENC	0000316526	16	RREQ372068	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	15	RREQ372068	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-25.52	0.00
09/07/2017	PO_POENC	0000316526	15	RREQ372068	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	15	RREQ372068	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.52	0.00
09/07/2017	PO_POENC	0000316526	14	RREQ372068	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-230.05	0.00
09/07/2017	PO_POENC	0000316526	14	RREQ372068	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	14	RREQ372068	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
09/07/2017	PO_POENC	0000316526	13	RREQ372068	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	-157.57	0.00
09/07/2017	PO_POENC	0000316526	13	RREQ372068	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	13	RREQ372068	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	157.57	0.00
09/07/2017	PO_POENC	0000316526	12	RREQ372068	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-86.58	0.00
09/07/2017	PO_POENC	0000316526	12	RREQ372068	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	11	RREQ372068	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	98.30	0.00
09/07/2017	PO_POENC	0000316526	10	RREQ372068	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
09/07/2017	PO_POENC	0000316526	10	RREQ372068	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	12	RREQ372068	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	86.58	0.00
09/07/2017	PO_POENC	0000316526	11	RREQ372068	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-98.30	0.00
09/07/2017	PO_POENC	0000316526	11	RREQ372068	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316526	10	RREQ372068	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
09/07/2017	PO_POENC	0000316526	9	RREQ372068	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
09/07/2017	PO_POENC	0000316526	9	RREQ372068	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	9	RREQ372068	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
09/07/2017	PO_POENC	0000316526	8	RREQ372068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-631.31	0.00
09/07/2017	PO_POENC	0000316526	8	RREQ372068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	7	RREQ372068	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	7	RREQ372068	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
09/07/2017	PO_POENC	0000316526	8	RREQ372068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
09/07/2017	PO_POENC	0000316526	7	RREQ372068	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
09/07/2017	PO_POENC	0000316526	6	RREQ372068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
09/07/2017	PO_POENC	0000316526	6	RREQ372068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	6	RREQ372068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
09/07/2017	PO_POENC	0000316526	5	RREQ372068	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
09/07/2017	PO_POENC	0000316526	5	RREQ372068	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	5	RREQ372068	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
09/07/2017	PO_POENC	0000316526	4	RREQ372068	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	4	RREQ372068	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.68	0.00
09/07/2017	PO_POENC	0000316526	4	RREQ372068	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-65.68	0.00
09/07/2017	PO_POENC	0000316526	3	RREQ372068	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE	0.00	0.00	36.37	0.00
09/07/2017	PO_POENC	0000316526	2	RREQ372068	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-209.09	0.00
09/07/2017	PO_POENC	0000316526	2	RREQ372068	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	2	RREQ372068	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	209.09	0.00
09/07/2017	PO_POENC	0000316526	1	RREQ372068	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	-144.55	0.00
09/07/2017	PO_POENC	0000316526	3	RREQ372068	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE	0.00	0.00	-36.37	0.00
09/07/2017	PO_POENC	0000316526	3	RREQ372068	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	1	RREQ372068	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316526	1	RREQ372068	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	144.55	0.00
11/29/2017	REQ_PREENC	REQ378575	3		Waxie Sanitary Supply/128203/#5 KEY-BAK	0.00	32.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-	0.00	46.07	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	5		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00	215.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	6		Waxie Sanitary Supply/128203/WAXIE W8642XL NITRILE	0.00	158.14	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	7		Waxie Sanitary Supply/128203/WAXIE W8642L NITRILE	0.00	316.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	10		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	1		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00	45.33	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

Page No. 31
Run Date 01/24/2018
Run Time 15:09:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378575	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	22.20	0.00	0.00
11/29/2017	PO_POENC	0000321261	1	RREQ378575	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00
11/29/2017	PO_POENC	0000321261	1	RREQ378575	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.33	0.00	0.00
11/29/2017	PO_POENC	0000321261	2	RREQ378575	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	23.92	0.00
11/29/2017	PO_POENC	0000321261	2	RREQ378575	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-22.20	0.00	0.00
11/29/2017	PO_POENC	0000321261	3	RREQ378575	WAXIE-001/#5 KEY-BAK	0.00	0.00	35.13	0.00
11/29/2017	PO_POENC	0000321261	3	RREQ378575	WAXIE-001/#5 KEY-BAK	0.00	-32.60	0.00	0.00
11/29/2017	PO_POENC	0000321261	4	RREQ378575	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	0.00	49.64	0.00
11/29/2017	PO_POENC	0000321261	4	RREQ378575	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	-46.07	0.00	0.00
11/29/2017	PO_POENC	0000321261	5	RREQ378575	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	232.72	0.00
11/29/2017	PO_POENC	0000321261	5	RREQ378575	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-215.98	0.00	0.00
11/29/2017	PO_POENC	0000321261	6	RREQ378575	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	170.40	0.00
11/29/2017	PO_POENC	0000321261	6	RREQ378575	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	-158.14	0.00	0.00
11/29/2017	PO_POENC	0000321261	7	RREQ378575	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	340.79	0.00
11/29/2017	PO_POENC	0000321261	9	RREQ378575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
11/29/2017	PO_POENC	0000321261	7	RREQ378575	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	-316.28	0.00	0.00
11/29/2017	PO_POENC	0000321261	8	RREQ378575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
11/29/2017	PO_POENC	0000321261	8	RREQ378575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
11/29/2017	PO_POENC	0000321261	9	RREQ378575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
11/29/2017	PO_POENC	0000321261	10	RREQ378575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
11/29/2017	PO_POENC	0000321261	10	RREQ378575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
12/04/2017	AP_VOUCHER	00991366	1	P0000321261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.10
12/04/2017	AP_VOUCHER	00991366	1	P0000321261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.10	0.00
12/04/2017	AP_VOUCHER	00991366	2	P0000321261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
12/04/2017	AP_VOUCHER	00991366	2	P0000321261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
12/04/2017	AP_VOUCHER	00991366	3	P0000321261	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13
12/04/2017	AP_VOUCHER	00991366	3	P0000321261	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.13	0.00
12/04/2017	AP_VOUCHER	00991366	4	P0000321261	WAXIE-001/WAXIE W8642XL NITRILE POWDERFR	0.00	0.00	0.00	170.40
12/04/2017	AP_VOUCHER	00991366	4	P0000321261	WAXIE-001/WAXIE W8642XL NITRILE POWDERFR	0.00	0.00	-170.40	0.00
12/04/2017	AP_VOUCHER	00991366	5	P0000321261	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.84
12/04/2017	AP_VOUCHER	00991366	5	P0000321261	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.84	0.00
12/04/2017	AP_VOUCHER	00991366	6	P0000321261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
12/04/2017	AP_VOUCHER	00991366	6	P0000321261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
12/04/2017	AP_VOUCHER	00991366	8	P0000321261	WAXIE-001/WAXIE W8642L NITRILE POWDERFRE	0.00	0.00	-340.79	0.00
12/04/2017	AP_VOUCHER	00991366	9	P0000321261	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	23.92
12/04/2017	AP_VOUCHER	00991366	9	P0000321261	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	-23.92	0.00
12/04/2017	AP_VOUCHER	00991366	7	P0000321261	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDE	0.00	0.00	0.00	49.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00031	4302	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/04/2017	AP_VOUCHER	00991366	7	P0000321261	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDE	0.00	0.00	-49.64	0.00		
12/04/2017	AP_VOUCHER	00991366	8	P0000321261	WAXIE-001/WAXIE W8642L NITRILE POWDERFRE	0.00	0.00	0.00	340.79		
12/08/2017	AP_VOUCHER	00992255	1	P0000321261	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	232.72		
12/08/2017	AP_VOUCHER	00992255	1	P0000321261	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-232.72	0.00		
Number of Transactions 146						Totals	-2,115.70	0.00	0.00	2,115.68	
Number of Transactions 146						Fund	Totals 0000s	-2,115.70	0.00	0.00	2,115.68
Number of Transactions 146						Resource	Totals 00031	-2,115.70	0.00	0.00	2,115.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	2253	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.12		
11/08/2017	GL_JOURNAL	PAY0392244	2194	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	354.72		
11/28/2017	GL_JOURNAL	PAY0393338	5725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	236.48		
12/06/2017	GL_JOURNAL	PAY0393899	1751	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	295.60		
01/04/2018	GL_JOURNAL	PAY0394693	5877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	354.72		
01/08/2018	GL_JOURNAL	PAY0394876	279	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	945.92		
Number of Transactions 6						Totals	-2,246.56	0.00	0.00	2,246.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	3202	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	4191	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	55.09		
11/28/2017	GL_JOURNAL	PAY0393338	11122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.36		
12/06/2017	GL_JOURNAL	PAY0393899	3342	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.91		
01/04/2018	GL_JOURNAL	PAY0394693	11429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.09		
01/08/2018	GL_JOURNAL	PAY0394876	577	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	146.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00033	3202	01000	2018				
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -321.36 0.00 0.00 0.00 321.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00033	3302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	16010	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.53
11/08/2017	GL_JOURNAL	PAY0392244	6357	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	27.14
11/28/2017	GL_JOURNAL	PAY0393338	16506	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.10
12/06/2017	GL_JOURNAL	PAY0393899	5140	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	22.62
01/04/2018	GL_JOURNAL	PAY0394693	16962	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	27.13
01/08/2018	GL_JOURNAL	PAY0394876	856	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	72.37

Number of Transactions 6 Totals -171.89 0.00 0.00 0.00 171.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00033	3502	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	33075	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PAY0392244	8967	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.18
11/28/2017	GL_JOURNAL	PAY0393338	33935	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	7285	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	34639	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.18
01/08/2018	GL_JOURNAL	PAY0394876	1270	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	0.47

Number of Transactions 6 Totals -1.13 0.00 0.00 0.00 1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00033	3602	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6549	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	1.65
11/08/2017	GL_JOURNAL	PWC0392334	6550	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	9.90
12/07/2017	GL_JOURNAL	PWC0393918	6341	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	6.60
12/07/2017	GL_JOURNAL	PWC0393918	6342	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	8.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3602	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	5199	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	5198	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.90
Number of Transactions 6						Totals	-62.69	0.00	0.00	62.69
Number of Transactions 29						Fund Totals 0000s	-2,803.63	0.00	0.00	2,803.63
Number of Transactions 29						Resource Totals 00033	-2,803.63	0.00	0.00	2,803.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	05100	2251	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2046	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	59.40
Number of Transactions 1						Totals	-59.40	0.00	0.00	59.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	05100	3302	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6363	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	05100	3502	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8973	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	05100	3602	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6551	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.66	
Number of Transactions 1						Totals	-1.66	0.00	0.00	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	05100	9780	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/12/2018	GL_BD_JRNL	0000395270	76		12/31/2017/Transfer of appropriations Civic Center		556.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	556.00	556.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	490.37	556.00	0.00	65.63
Number of Transactions 5						Resource	Totals 05100	490.37	556.00	0.00	65.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	06100	4301	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	67		12/07/2017/Transfer of appropriations for Civic Ce		335.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000394019	7		12/07/2017/Transfer of appropriations to reverse B		-2,093.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	79		12/15/2017/Transfer of appropriations to budget fo		2,093.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	335.00	335.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	335.00	335.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	335.00	335.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	1109	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	1109	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,292.38
11/28/2017	GL_JOURNAL	PAY0393338	977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,292.38
01/04/2018	GL_JOURNAL	PAY0394693	985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,292.38
Number of Transactions 3						Totals	-15,877.14	0.00	0.00	15,877.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	278.12
11/08/2017	GL_JOURNAL	PAY0392244	526	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	63.03
11/28/2017	GL_JOURNAL	PAY0393338	1619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	252.12
12/06/2017	GL_JOURNAL	PAY0393899	426	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	189.09
01/04/2018	GL_JOURNAL	PAY0394693	1695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	693.31
Number of Transactions 5						Totals	-1,475.67	0.00	0.00	1,475.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	2905	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	373.41
11/28/2017	GL_JOURNAL	PAY0393338	7250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	373.41
01/04/2018	GL_JOURNAL	PAY0394693	7408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	913.19
Number of Transactions 3						Totals	-1,660.01	0.00	0.00	1,660.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	790.99
11/08/2017	GL_JOURNAL	PAY0392244	3235	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.10
11/28/2017	GL_JOURNAL	PAY0393338	8429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	800.07
12/06/2017	GL_JOURNAL	PAY0393899	2573	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.09
01/04/2018	GL_JOURNAL	PAY0394693	8670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	763.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0195	09800	3101	01000	2018	
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 5 Totals -2,372.94 0.00 0.00 0.00 2,372.94

DeptID	Resource	Account	Fund	Budget Period	
0195	09800	3301	01000	2018	
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	13306	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	86.72
11/08/2017	GL_JOURNAL	PAY0392244	5070	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.91
11/28/2017	GL_JOURNAL	PAY0393338	13683	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	80.42
12/06/2017	GL_JOURNAL	PAY0393899	4050	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.74
01/04/2018	GL_JOURNAL	PAY0394693	14073	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	86.83

Number of Transactions 5 Totals -257.62 0.00 0.00 0.00 257.62

DeptID	Resource	Account	Fund	Budget Period	
0195	09800	3302	01000	2018	
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	16013	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	28.57
11/28/2017	GL_JOURNAL	PAY0393338	16509	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	28.56
01/04/2018	GL_JOURNAL	PAY0394693	16965	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	69.84

Number of Transactions 3 Totals -126.97 0.00 0.00 0.00 126.97

DeptID	Resource	Account	Fund	Budget Period	
0195	09800	3421	01000	2018	
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	18488	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.96
11/28/2017	GL_JOURNAL	PAY0393338	19044	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.96
01/04/2018	GL_JOURNAL	PAY0394693	19531	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.96

Number of Transactions 3 Totals -20.88 0.00 0.00 0.00 20.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3441	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.51
11/28/2017	GL_JOURNAL	PAY0393338	22987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.51
01/04/2018	GL_JOURNAL	PAY0394693	23503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.51
Number of Transactions 3						Totals	-130.53	0.00	0.00	130.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3461	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	803.39
11/28/2017	GL_JOURNAL	PAY0393338	26919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	803.39
01/04/2018	GL_JOURNAL	PAY0394693	27464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	803.39
Number of Transactions 3						Totals	-2,410.17	0.00	0.00	2,410.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3501	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.78
11/08/2017	GL_JOURNAL	PAY0392244	7683	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	31106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.77
12/06/2017	GL_JOURNAL	PAY0393899	6198	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	31750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.99
Number of Transactions 5						Totals	-8.66	0.00	0.00	8.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3502	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	34642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3502	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.84 0.00 0.00 0.00 0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1782	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.76
11/08/2017	GL_JOURNAL	PWC0392334	1783	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.76
11/08/2017	GL_JOURNAL	PWC0392334	1784	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	147.66
12/07/2017	GL_JOURNAL	PWC0393918	1655	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.28
12/07/2017	GL_JOURNAL	PWC0393918	1656	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.03
12/07/2017	GL_JOURNAL	PWC0393918	1657	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	147.66
01/08/2018	GL_JOURNAL	PWC0394890	1379	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.34
01/08/2018	GL_JOURNAL	PWC0394890	1380	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	147.66

Number of Transactions 8 Totals -484.15 0.00 0.00 0.00 484.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3602	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6552	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.42
12/07/2017	GL_JOURNAL	PWC0393918	6343	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.42
01/08/2018	GL_JOURNAL	PWC0394890	5200	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.48

Number of Transactions 3 Totals -46.32 0.00 0.00 0.00 46.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3701	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	837	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	38.63
12/07/2017	GL_JOURNAL	PRM0393916	830	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.63
01/08/2018	GL_JOURNAL	PRM0394889	823	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.63

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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3701	01000	2018							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-115.89	0.00	0.00	0.00	115.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3702	01000	2018							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3109	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.32	
12/07/2017	GL_JOURNAL	PRM0393916	3121	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.32	
01/08/2018	GL_JOURNAL	PRM0394889	3089	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-1.43	0.00	0.00	0.00	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3985	01000	2018							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.25	
11/28/2017	GL_JOURNAL	PAY0393338	36509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.25	
01/04/2018	GL_JOURNAL	PAY0394693	37244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.25	
Number of Transactions 3						Totals	-24.75	0.00	0.00	0.00	24.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	5733	01000	2018							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/02/2017	REQ_PREENC	REQ374268	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374268	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374268	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374268	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00	0.00	
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374268 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	949.20	
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374268 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378055	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-	0.00	759.36	0.00	0.00	0.00	
11/16/2017	CM_TRNXTN	0000007640	23544		000000000000007640 RREQ378055 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	759.36	
11/16/2017	CM_TRNXTN	0000007640	23544		000000000000007640 RREQ378055 PAPER XEROGRAPHIC 8	0.00	-759.36	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	5733	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,708.56	0.00	0.00	0.00	1,708.56
Number of Transactions 70						Fund	Totals 0000s	-26,722.53	0.00	0.00	26,722.53
Number of Transactions 70						Resource	Totals 09800	-26,722.53	0.00	0.00	26,722.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1109	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,138.23	
11/28/2017	GL_JOURNAL	PAY0393338	978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,138.23	
01/04/2018	GL_JOURNAL	PAY0394693	986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,138.23	
Number of Transactions 3						Totals	-30,414.69	0.00	0.00	30,414.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1162	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	509.73	
11/08/2017	GL_JOURNAL	PAY0392244	527	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	94.54	
11/28/2017	GL_JOURNAL	PAY0393338	1620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	378.16	
12/06/2017	GL_JOURNAL	PAY0393899	427	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	283.62	
01/04/2018	GL_JOURNAL	PAY0394693	1696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,039.96	
Number of Transactions 5						Totals	-2,306.01	0.00	0.00	2,306.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	3101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,503.87	
11/08/2017	GL_JOURNAL	PAY0392244	3236	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,517.51
12/06/2017	GL_JOURNAL	PAY0393899	2574	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.64
01/04/2018	GL_JOURNAL	PAY0394693	8671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,462.95
Number of Transactions 5						Totals	-4,511.61	0.00	0.00	4,511.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	169.16
11/08/2017	GL_JOURNAL	PAY0392244	5071	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.37
11/28/2017	GL_JOURNAL	PAY0393338	13684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152.59
12/06/2017	GL_JOURNAL	PAY0393899	4051	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.11
01/04/2018	GL_JOURNAL	PAY0394693	14074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	162.20
Number of Transactions 5						Totals	-489.43	0.00	0.00	489.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3421	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.44
11/28/2017	GL_JOURNAL	PAY0393338	19045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.44
01/04/2018	GL_JOURNAL	PAY0394693	19532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.44
Number of Transactions 3						Totals	-40.32	0.00	0.00	40.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92.81
11/28/2017	GL_JOURNAL	PAY0393338	22988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.81
01/04/2018	GL_JOURNAL	PAY0394693	23504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.81

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3441	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-278.43	0.00	0.00	278.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3461	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,759.81	
11/28/2017	GL_JOURNAL	PAY0393338	26920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,759.81	
01/04/2018	GL_JOURNAL	PAY0394693	27465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,759.81	
Number of Transactions 3						Totals	-5,279.43	0.00	0.00	5,279.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.32	
11/08/2017	GL_JOURNAL	PAY0392244	7684	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	31107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.27	
12/06/2017	GL_JOURNAL	PAY0393899	6199	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	31751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.59	
Number of Transactions 5						Totals	-16.38	0.00	0.00	16.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1785	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.64	
11/08/2017	GL_JOURNAL	PWC0392334	1786	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.22	
11/08/2017	GL_JOURNAL	PWC0392334	1787	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	282.86	
12/07/2017	GL_JOURNAL	PWC0393918	1658	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.91	
12/07/2017	GL_JOURNAL	PWC0393918	1659	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.55	
12/07/2017	GL_JOURNAL	PWC0393918	1660	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	282.86	
01/08/2018	GL_JOURNAL	PWC0394890	1381	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.01	
01/08/2018	GL_JOURNAL	PWC0394890	1382	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	282.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3601	01000	2018	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 8						Totals	-912.91	0.00	0.00	912.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3701	01000	2018	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PRM0392331	838	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	74.01	
12/07/2017	GL_JOURNAL	PRM0393916	831	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	74.01	
01/08/2018	GL_JOURNAL	PRM0394889	824	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	74.01	
Number of Transactions 3						Totals	-222.03	0.00	0.00	222.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3985	01000	2018	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.82	
11/28/2017	GL_JOURNAL	PAY0393338	36510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.82	
01/04/2018	GL_JOURNAL	PAY0394693	37245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.82	
Number of Transactions 3						Totals	-47.46	0.00	0.00	47.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2018	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund			
07/18/2017	PO_POENC	0000312171	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 1101b 94 Bri	0.00	0.00	78.66	0.00	
07/18/2017	PO_POENC	0000312171	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 1101b 94 Bri	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312171	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 1101b 94 Bri	0.00	0.00	-78.66	0.00	
10/09/2017	REQ_PREENC	REQ374977	1		Pamela Dixon/116253/Reading Subscription Reading P	0.00	6,810.15	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374981	1		116253/Scholastic Classroom Magazine 17/18 Quote#M	0.00	399.30	0.00	0.00	
10/10/2017	PO_POENC	0000318592	1	RREQ374981	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	0.00	126.72	0.00	
10/10/2017	PO_POENC	0000318592	1	RREQ374981	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	-126.72	0.00	0.00	
10/10/2017	PO_POENC	0000318592	2	RREQ374981	SCHOLASTIC MAG/Subscription to: Let's Find Out fo	0.00	0.00	101.97	0.00	
10/10/2017	PO_POENC	0000318592	3	RREQ374981	SCHOLASTIC MAG/Subscription to: S/N 1 for: Nicol	0.00	0.00	126.72	0.00	
10/10/2017	PO_POENC	0000318618	1	RREQ374977	PMD CONSUL-001/Three (3) Year Reading Subscription	0.00	-6,810.15	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318618	1	RREQ374977	PMD CONSUL-001/Three (3) Year Reading Subscription	0.00	0.00	6,600.00	0.00
10/13/2017	REQ_PREENC	REQ375396	1		School Specialty Supply/116253/CRTDG-CLR LASERJET-	0.00	262.49	0.00	0.00
10/13/2017	REQ_PREENC	REQ375396	2		School Specialty Supply/116253/CRTDG-CLR LASERJET-	0.00	262.89	0.00	0.00
10/13/2017	REQ_PREENC	REQ375396	3		School Specialty Supply/116253/CRTDG-CLR LASERJET-	0.00	262.89	0.00	0.00
10/13/2017	REQ_PREENC	REQ375396	4		School Specialty Supply/116253/CRTDG-CLR LASERJET-	0.00	149.45	0.00	0.00
10/13/2017	REQ_PREENC	REQ375401	1		Learning A-Z/116253/License Learnig A-Z	0.00	1,044.45	0.00	0.00
10/13/2017	PO_POENC	0000318865	1	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-MA - CE263A	0.00	0.00	231.54	0.00
10/13/2017	PO_POENC	0000318865	1	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-MA - CE263A	0.00	-262.49	0.00	0.00
10/13/2017	PO_POENC	0000318865	2	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-CYN - CE261A	0.00	0.00	231.54	0.00
10/13/2017	PO_POENC	0000318865	2	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-CYN - CE261A	0.00	-262.89	0.00	0.00
10/13/2017	PO_POENC	0000318865	3	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-YW - CE262A	0.00	0.00	231.54	0.00
10/13/2017	PO_POENC	0000318865	3	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-YW - CE262A	0.00	-262.89	0.00	0.00
10/13/2017	PO_POENC	0000318865	4	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-BK - CE260A	0.00	0.00	127.75	0.00
10/13/2017	PO_POENC	0000318865	4	RREQ375396	TREE HOUSE-001/CRTDG-CLR LASERJET-BK - CE260A	0.00	-149.45	0.00	0.00
10/24/2017	AP_VOUCHER	00985482	1	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-MA - CE263A	0.00	0.00	0.00	231.54
10/24/2017	AP_VOUCHER	00985482	1	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-MA - CE263A	0.00	0.00	-231.54	0.00
10/24/2017	AP_VOUCHER	00985482	2	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-CYN - CE261	0.00	0.00	0.00	231.54
10/24/2017	AP_VOUCHER	00985482	2	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-CYN - CE261	0.00	0.00	-231.54	0.00
10/24/2017	AP_VOUCHER	00985482	3	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-YW - CE262A	0.00	0.00	0.00	231.54
10/24/2017	AP_VOUCHER	00985482	3	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-YW - CE262A	0.00	0.00	-231.54	0.00
10/24/2017	AP_VOUCHER	00985482	4	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-BK - CE260A	0.00	0.00	0.00	127.75
10/24/2017	AP_VOUCHER	00985482	4	P0000318865	TREE HOUSE-001/CRTDG-CLR LASERJET-BK - CE260A	0.00	0.00	-127.75	0.00
10/25/2017	REQ_PREENC	REQ376365	1		Houghton Mifflin Harcourt Publishing Co/116253/Per	0.00	465.75	0.00	0.00
10/25/2017	PO_POENC	0000319568	1	RREQ376365	HOUGHTON M-001/Performance Task Assessment Student	0.00	0.00	184.83	0.00
10/25/2017	PO_POENC	0000319568	1	RREQ376365	HOUGHTON M-001/Performance Task Assessment Student	0.00	-465.75	0.00	0.00
10/26/2017	PO_POENC	0000319655	1	RREQ375401	LEARNING A-002/License Learnig A-Z	0.00	0.00	1,044.45	0.00
10/26/2017	PO_POENC	0000319655	1	RREQ375401	LEARNING A-002/License Learnig A-Z	0.00	-1,044.45	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	1		Scholastic, Inc./116253/The One and Only Ivan Item	0.00	29.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	2		Scholastic, Inc./116253/Absolutely True Diary of a	0.00	6.71	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	3		Scholastic, Inc./116253/Inside Out & Back Again I	0.00	5.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	4		Scholastic, Inc./116253/The Miraculous Journey of	0.00	26.05	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	5		Scholastic, Inc./116253/Love that Dog Item # NTS	0.00	22.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	6		Scholastic, Inc./116253/James and the Giant Peach	0.00	29.95	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	7		Scholastic, Inc./116253/Guided Readidng Set Item	0.00	29.95	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	8		Scholastic, Inc./116253/The Indian in the Cupboard	0.00	26.20	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	9		Scholastic, Inc./116253/How to Eat Fried Worms Ite	0.00	26.20	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	10		Scholastic, Inc./116253/Stuart Littel Item # NTS4	0.00	22.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376819	11		Scholastic, Inc./116253/Guided Reading Set Item #	0.00	28.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	12		Scholastic, Inc./116253/The Chocolate Touch Item #	0.00	20.65	0.00	0.00
10/31/2017	REQ_PREENC	REQ376819	13		Scholastic, Inc./116253/Stone Fox Item # NTS90951	0.00	22.30	0.00	0.00
11/01/2017	PO_POENC	0000319966	1	RREQ376819	SCHOLASTIC, IN/The One and Only Ivan Item # NTS584	0.00	0.00	32.11	0.00
11/01/2017	PO_POENC	0000319966	1	RREQ376819	SCHOLASTIC, IN/The One and Only Ivan Item # NTS584	0.00	-29.80	0.00	0.00
11/01/2017	PO_POENC	0000319966	2	RREQ376819	SCHOLASTIC, IN/Absolutely True Diary of a Part-Tim	0.00	0.00	7.23	0.00
11/01/2017	PO_POENC	0000319966	2	RREQ376819	SCHOLASTIC, IN/Absolutely True Diary of a Part-Tim	0.00	-6.71	0.00	0.00
11/01/2017	PO_POENC	0000319966	3	RREQ376819	SCHOLASTIC, IN/Inside Out & Back Again Item # NTS	0.00	0.00	6.42	0.00
11/01/2017	PO_POENC	0000319966	3	RREQ376819	SCHOLASTIC, IN/Inside Out & Back Again Item # NTS	0.00	-5.96	0.00	0.00
11/01/2017	PO_POENC	0000319966	4	RREQ376819	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu	0.00	0.00	28.07	0.00
11/01/2017	PO_POENC	0000319966	4	RREQ376819	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu	0.00	-26.05	0.00	0.00
11/01/2017	PO_POENC	0000319966	5	RREQ376819	SCHOLASTIC, IN/Love that Dog Item # NTS956986 p	0.00	0.00	24.03	0.00
11/01/2017	PO_POENC	0000319966	5	RREQ376819	SCHOLASTIC, IN/Love that Dog Item # NTS956986 p	0.00	-22.30	0.00	0.00
11/01/2017	PO_POENC	0000319966	6	RREQ376819	SCHOLASTIC, IN/James and the Giant Peach Item# NT	0.00	0.00	32.27	0.00
11/01/2017	PO_POENC	0000319966	6	RREQ376819	SCHOLASTIC, IN/James and the Giant Peach Item# NT	0.00	-29.95	0.00	0.00
11/01/2017	PO_POENC	0000319966	7	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS5254	0.00	0.00	32.27	0.00
11/01/2017	PO_POENC	0000319966	7	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS5254	0.00	-29.95	0.00	0.00
11/01/2017	PO_POENC	0000319966	8	RREQ376819	SCHOLASTIC, IN/The Indian in the Cupboard Item # N	0.00	0.00	28.23	0.00
11/01/2017	PO_POENC	0000319966	8	RREQ376819	SCHOLASTIC, IN/The Indian in the Cupboard Item # N	0.00	-26.20	0.00	0.00
11/01/2017	PO_POENC	0000319966	9	RREQ376819	SCHOLASTIC, IN/How to Eat Fried Worms Item # NTS43	0.00	0.00	28.23	0.00
11/01/2017	PO_POENC	0000319966	9	RREQ376819	SCHOLASTIC, IN/How to Eat Fried Worms Item # NTS43	0.00	-26.20	0.00	0.00
11/01/2017	PO_POENC	0000319966	10	RREQ376819	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	0.00	24.03	0.00
11/01/2017	PO_POENC	0000319966	10	RREQ376819	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	-22.30	0.00	0.00
11/01/2017	PO_POENC	0000319966	11	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS82115	0.00	0.00	30.71	0.00
11/01/2017	PO_POENC	0000319966	11	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS82115	0.00	-28.50	0.00	0.00
11/01/2017	PO_POENC	0000319966	12	RREQ376819	SCHOLASTIC, IN/The Chocolate Touch Item # NTS53264	0.00	0.00	22.25	0.00
11/01/2017	PO_POENC	0000319966	12	RREQ376819	SCHOLASTIC, IN/The Chocolate Touch Item # NTS53264	0.00	-20.65	0.00	0.00
11/01/2017	PO_POENC	0000319966	13	RREQ376819	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	0.00	24.03	0.00
11/01/2017	PO_POENC	0000319966	13	RREQ376819	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	-22.30	0.00	0.00
11/01/2017	PO_POENC	0000319966	14	RREQ376819	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	27.03	0.00
11/07/2017	REQ_PREENC	REQ377428	1		Office Depot/Eastman/116253/GBC(R) Laminating Film	0.00	81.15	0.00	0.00
11/07/2017	REQ_PREENC	REQ377428	2		Office Depot/Eastman/116253/AT-A-GLANCE(R) Monthly	0.00	28.99	0.00	0.00
11/07/2017	PO_POENC	0000320381	1	RREQ377428	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	31.24	0.00
11/07/2017	PO_POENC	0000320381	1	RREQ377428	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	-28.99	0.00	0.00
11/08/2017	PO_POENC	0000320402	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
11/08/2017	PO_POENC	0000320402	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	74.35	0.00
11/08/2017	PO_POENC	0000320402	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-81.15	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	4301	01000	2018								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/13/2017	AP_VOUCHER	00989044	1	P0000320402	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	74.35			
11/13/2017	AP_VOUCHER	00989044	1	P0000320402	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-74.35	0.00			
11/28/2017	AP_VOUCHER	00990378	1	P0000318592	SCHOLASTIC MAG/Subscription to: Scholastic N	0.00	0.00	0.00	135.65			
11/28/2017	AP_VOUCHER	00990378	1	P0000318592	SCHOLASTIC MAG/Subscription to: Scholastic N	0.00	0.00	-126.72	0.00			
11/28/2017	AP_VOUCHER	00990378	2	P0000318592	SCHOLASTIC MAG/Subscription to: Let's Find O	0.00	0.00	0.00	109.15			
11/28/2017	AP_VOUCHER	00990378	2	P0000318592	SCHOLASTIC MAG/Subscription to: Let's Find O	0.00	0.00	-101.97	0.00			
11/28/2017	AP_VOUCHER	00990378	3	P0000318592	SCHOLASTIC MAG/Subscription to: S/N 1 for:	0.00	0.00	0.00	135.65			
11/28/2017	AP_VOUCHER	00990378	3	P0000318592	SCHOLASTIC MAG/Subscription to: S/N 1 for:	0.00	0.00	-126.72	0.00			
11/28/2017	AP_VOUCHER	00990514	1	P0000320381	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	0.00	31.24			
11/28/2017	AP_VOUCHER	00990514	1	P0000320381	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	-31.24	0.00			
11/29/2017	AP_VOUCHER	00990795	1	P0000318618	PMD CONSUL-001/Three (3) Year Reading Subscri	0.00	0.00	0.00	6,600.00			
11/29/2017	AP_VOUCHER	00990795	1	P0000318618	PMD CONSUL-001/Three (3) Year Reading Subscri	0.00	0.00	-6,600.00	0.00			
12/01/2017	AP_VOUCHER	00991173	1	P0000320402	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12			
12/01/2017	AP_VOUCHER	00991173	1	P0000320402	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00			
Number of Transactions 98						Totals	-9,828.30	0.00	272.58	1,576.19	7,979.53	
Number of Transactions 144						Fund	Totals 0000s	-54,347.00	0.00	272.58	1,576.19	52,498.23
Number of Transactions 144						Resource	Totals 30100	-54,347.00	0.00	272.58	1,576.19	52,498.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30105	1240	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,261.03		
11/09/2017	GL_JOURNAL	0000392536	13	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1,527.30		
11/28/2017	GL_JOURNAL	PAY0393338	2819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,305.42		
11/30/2017	GL_BD_JRNL	0000393577	441		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,305.42		
Number of Transactions 5						Totals	11,794.43	16,139.00	0.00	0.00	4,344.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	470.57
11/09/2017	GL_JOURNAL	0000392536	14	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-220.38
11/28/2017	GL_JOURNAL	PAY0393338	8424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	188.38
11/30/2017	GL_BD_JRNL	0000393577	442		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	188.38
Number of Transactions 5						Totals	1,702.05	2,329.00	0.00	626.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	47.27
11/09/2017	GL_JOURNAL	0000392536	15	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-22.16
11/28/2017	GL_JOURNAL	PAY0393338	13678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.92
11/30/2017	GL_BD_JRNL	0000393577	443		11/30/2017/Transfer appropriations for Title I res		234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.92
Number of Transactions 5						Totals	171.05	234.00	0.00	62.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3421	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	444		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	14.35	22.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3441	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	445		11/30/2017/Transfer appropriations for Title I res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 4						Totals	116.80	187.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3461	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	517.20
11/30/2017	GL_BD_JRNL	0000393577	446		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20
Number of Transactions 4						Totals	1,934.40	3,486.00	0.00	1,551.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3501	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.63
11/09/2017	GL_JOURNAL	0000392536	16	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-0.77
11/28/2017	GL_JOURNAL	PAY0393338	31101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.66
11/30/2017	GL_BD_JRNL	0000393577	447		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	5.82	8.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1788	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	90.98
11/09/2017	GL_JOURNAL	0000392536	17	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-42.61
11/30/2017	GL_BD_JRNL	0000393577	448		11/30/2017/Transfer appropriations for Title I res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1661	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.42
01/08/2018	GL_JOURNAL	PWC0394890	1383	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30105	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	362.79	484.00	0.00	0.00	121.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30105	3701	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	839	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	23.81	
11/09/2017	GL_JOURNAL	0000392536	18	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-11.15	
11/30/2017	GL_BD_JRNL	0000393577	449		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	832	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.53	
01/08/2018	GL_JOURNAL	PRM0394889	825	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.53	
Number of Transactions 5						Totals	86.28	118.00	0.00	0.00	31.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30105	3985	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.03	
11/28/2017	GL_JOURNAL	PAY0393338	36506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.03	
11/30/2017	GL_BD_JRNL	0000393577	450		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.03	
Number of Transactions 4						Totals	19.91	26.00	0.00	0.00	6.09
Number of Transactions 46						Fund Totals 0000s	16,207.88	23,033.00	0.00	0.00	6,825.12
Number of Transactions 46						Resource Totals 30105	16,207.88	23,033.00	0.00	0.00	6,825.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	4301	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2017	REQ PREENC	REQ376284	1		Curriculum Associates, Inc./116253/Ready CCSS Read	0.00		423.66	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0195	30106	4301	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319489	1	RREQ376284	CURRICULUM ASS/Ready CCSS Reading Instruction	0.00	0.00	456.49	0.00		
10/24/2017	PO_POENC	0000319489	1	RREQ376284	CURRICULUM ASS/Ready CCSS Reading Instruction	0.00	-423.66	0.00	0.00		
11/02/2017	PO_POENC	0000320090	1	RREQ377021	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	20.25	0.00		
11/02/2017	PO_POENC	0000320090	1	RREQ377021	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	-18.79	0.00	0.00		
11/02/2017	PO_POENC	0000320090	3	RREQ377021	LAKESHORE CURR/RA587 - Foam Number Dice	0.00	-28.19	0.00	0.00		
11/02/2017	PO_POENC	0000320090	2	RREQ377021	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	50.62	0.00		
11/02/2017	PO_POENC	0000320090	2	RREQ377021	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	-46.98	0.00	0.00		
11/02/2017	PO_POENC	0000320090	3	RREQ377021	LAKESHORE CURR/RA587 - Foam Number Dice	0.00	0.00	30.37	0.00		
11/02/2017	REQ_PREENC	REQ377021	1		Lakeshore Equipment Co/116253/RA522 - Double-Sided	0.00	18.79	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377021	2		Lakeshore Equipment Co/116253/RA313 - Unifix@ Cube	0.00	46.98	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377021	3		Lakeshore Equipment Co/116253/RA587 - Foam Number	0.00	28.19	0.00	0.00		
11/13/2017	AP_VOUCHER	00988994	1	P0000320090	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	0.00	20.25		
11/13/2017	AP_VOUCHER	00988994	1	P0000320090	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	-20.25	0.00		
11/13/2017	AP_VOUCHER	00988994	2	P0000320090	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	0.00	50.62		
11/13/2017	AP_VOUCHER	00988994	2	P0000320090	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	-50.62	0.00		
11/13/2017	AP_VOUCHER	00988994	3	P0000320090	LAKESHORE CURR/RA587 - Foam Number Dice	0.00	0.00	0.00	30.37		
11/13/2017	AP_VOUCHER	00988994	3	P0000320090	LAKESHORE CURR/RA587 - Foam Number Dice	0.00	0.00	-30.37	0.00		
Number of Transactions 18						Totals	-557.73	0.00	0.00	456.49	101.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	5841	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund											
10/20/2017	REQ_PREENC	REQ376028	1		Learning A-Z/116253/Learning A-Z License Quote	0.00	94.95	0.00	0.00		
10/24/2017	GL_BD_JRNL	0000391332	1		10/24/2017/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
10/25/2017	PO_POENC	0000319591	1	RREQ376028	LEARNING A-002/Learning A-Z License Raz-Kids.com O	0.00	0.00	94.95	0.00		
10/25/2017	PO_POENC	0000319591	1	RREQ376028	LEARNING A-002/Learning A-Z License Raz-Kids.com O	0.00	-94.95	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378088	1		Starfall Education Foundation/116253/Fallstar orde	0.00	70.00	0.00	0.00		
Number of Transactions 5						Totals	-164.95	0.00	70.00	94.95	0.00

Number of Transactions 23						Fund	Totals 0000s	-722.68	0.00	70.00	551.44	101.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	5841	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 23						Totals 30106	-722.68	0.00	70.00	551.44	101.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	1210	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,229.06		
11/28/2017	GL_JOURNAL	PAY0393338	2520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,229.06		
01/04/2018	GL_JOURNAL	PAY0394693	2651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,229.06		
Number of Transactions 3						Totals	-12,687.18	0.00	0.00	0.00	12,687.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	3101	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	610.25		
11/28/2017	GL_JOURNAL	PAY0393338	8422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	610.25		
01/04/2018	GL_JOURNAL	PAY0394693	8663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	610.25		
Number of Transactions 3						Totals	-1,830.75	0.00	0.00	0.00	1,830.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	3301	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.38		
11/28/2017	GL_JOURNAL	PAY0393338	13676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.35		
01/04/2018	GL_JOURNAL	PAY0394693	14066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.34		
Number of Transactions 3						Totals	-184.07	0.00	0.00	0.00	184.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	3421	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3421	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.14
11/28/2017	GL_JOURNAL	PAY0393338	19039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.14
01/04/2018	GL_JOURNAL	PAY0394693	19526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.52
11/28/2017	GL_JOURNAL	PAY0393338	22982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.52
01/04/2018	GL_JOURNAL	PAY0394693	23498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3461	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,031.52
11/28/2017	GL_JOURNAL	PAY0393338	26914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,031.52
01/04/2018	GL_JOURNAL	PAY0394693	27459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,031.52
Number of Transactions 3						Totals	-3,094.56	0.00	0.00	3,094.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3501	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.11
11/28/2017	GL_JOURNAL	PAY0393338	31099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	31743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.11
Number of Transactions 3						Totals	-6.33	0.00	0.00	6.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1789	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	117.99		
12/07/2017	GL_JOURNAL	PWC0393918	1662	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	117.99		
01/08/2018	GL_JOURNAL	PWC0394890	1384	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	117.99		
Number of Transactions 3						Totals	-353.97	0.00	0.00	353.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	3701	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	840	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	30.87		
12/07/2017	GL_JOURNAL	PRM0393916	833	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.87		
01/08/2018	GL_JOURNAL	PRM0394889	826	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	30.87		
Number of Transactions 3						Totals	-92.61	0.00	0.00	92.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30107	3985	01000	2018							
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.59		
11/28/2017	GL_JOURNAL	PAY0393338	36504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.59		
01/04/2018	GL_JOURNAL	PAY0394693	37239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.59		
Number of Transactions 3						Totals	-19.77	0.00	0.00	19.77	
Number of Transactions 30						Fund	Totals 0000s	-18,487.22	0.00	0.00	18,487.22
Number of Transactions 30						Resource	Totals 30107	-18,487.22	0.00	0.00	18,487.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2101	01000	2018							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/13/2017	GL BD JRNL	0000390860	596		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	2101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	3		10/24/2017/Transfer of appropriation for Resource		9,995.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	757.20	
11/28/2017	GL_JOURNAL	PAY0393338	3652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,166.84	
01/04/2018	GL_JOURNAL	PAY0394693	3807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,223.12	
Number of Transactions 5						Totals	6,847.84	9,995.00	0.00	0.00	3,147.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	2104	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,863.60	
11/28/2017	GL_JOURNAL	PAY0393338	3939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,621.20	
01/04/2018	GL_JOURNAL	PAY0394693	4103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,621.20	
Number of Transactions 3						Totals	-8,106.00	0.00	0.00	0.00	8,106.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	2151	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	294		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.51	
11/08/2017	GL_JOURNAL	PAY0392244	1579	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	62.51	
Number of Transactions 3						Totals	-125.02	0.00	0.00	0.00	125.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	2154	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-76.94	
11/08/2017	GL_JOURNAL	PAY0392244	1790	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.40	
01/04/2018	GL_JOURNAL	PAY0394693	4654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	113.40	
Number of Transactions 3						Totals	-149.86	0.00	0.00	0.00	149.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3202	01000	2018						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	597		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	743.42	
10/27/2017	GL_JOURNAL	PAY0391514	10777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.60	
11/28/2017	GL_JOURNAL	PAY0393338	11126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	181.22	
11/28/2017	GL_JOURNAL	PAY0393338	11124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	251.79	
01/04/2018	GL_JOURNAL	PAY0394693	11431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	251.79	
01/04/2018	GL_JOURNAL	PAY0394693	11433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	189.96	
Number of Transactions 7						Totals	-1,735.78	0.00	0.00	1,735.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	598		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	16014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	366.19	
10/27/2017	GL_JOURNAL	PAY0391514	16016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.72	
11/08/2017	GL_JOURNAL	PAY0392244	6359	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.68	
11/08/2017	GL_JOURNAL	PAY0392244	6361	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.79	
11/28/2017	GL_JOURNAL	PAY0393338	16510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	124.01	
11/28/2017	GL_JOURNAL	PAY0393338	16512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	89.25	
01/04/2018	GL_JOURNAL	PAY0394693	16966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	132.70	
01/04/2018	GL_JOURNAL	PAY0394693	16968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.58	
Number of Transactions 9						Totals	-881.92	0.00	0.00	881.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3431	01000	2018						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	599		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.95	
11/28/2017	GL_JOURNAL	PAY0393338	20943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-27.35	0.00	0.00	27.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3451	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	600		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	63.82
11/28/2017	GL_JOURNAL	PAY0393338	24882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-251.02	0.00	0.00	251.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3471	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	601		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/24/2017	GL_BD_JRNL	0000391344	29		10/24/2017/Transfer of appropriation for Resource	14,338.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	28071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	462.27
11/28/2017	GL_JOURNAL	PAY0393338	28795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 5						Totals	12,519.73	14,338.00	0.00	1,818.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3502	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	602		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.39
10/27/2017	GL_JOURNAL	PAY0391514	33081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	8969	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8971	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.81
11/28/2017	GL_JOURNAL	PAY0393338	33941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	PAY0394693	34643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.87
01/04/2018	GL_JOURNAL	PAY0394693	34645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 9						Totals	-5.76	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3602	01000	2018						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	603		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6553	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-2.15	
11/08/2017	GL_JOURNAL	PWC0392334	6554	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.16	
11/08/2017	GL_JOURNAL	PWC0392334	6555	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	135.69	
11/08/2017	GL_JOURNAL	PWC0392334	6556	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.74	
11/08/2017	GL_JOURNAL	PWC0392334	6557	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.74	
11/08/2017	GL_JOURNAL	PWC0392334	6558	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.13	
12/07/2017	GL_JOURNAL	PWC0393918	6344	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	45.23	
12/07/2017	GL_JOURNAL	PWC0393918	6345	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.55	
01/08/2018	GL_JOURNAL	PWC0394890	5201	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.16	
01/08/2018	GL_JOURNAL	PWC0394890	5202	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	45.23	
01/08/2018	GL_JOURNAL	PWC0394890	5203	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.13	
Number of Transactions 12						Totals	-321.61	0.00	0.00	321.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3702	01000	2018						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	604		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	3110	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.23	
11/08/2017	GL_JOURNAL	PRM0392331	3111	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.66	
12/07/2017	GL_JOURNAL	PRM0393916	3122	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.41	
12/07/2017	GL_JOURNAL	PRM0393916	3123	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.02	
01/08/2018	GL_JOURNAL	PRM0394889	3090	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.41	
01/08/2018	GL_JOURNAL	PRM0394889	3091	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.06	
Number of Transactions 7						Totals	-9.79	0.00	0.00	9.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	33100	3995	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	605		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.53
10/27/2017	GL_JOURNAL	PAY0391514	37490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.18
11/28/2017	GL_JOURNAL	PAY0393338	38428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3995	01000	2018	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
11/28/2017	GL_JOURNAL	PAY0393338	38429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.82		
01/04/2018	GL_JOURNAL	PAY0394693	39183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.53		
01/04/2018	GL_JOURNAL	PAY0394693	39184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.82		
Number of Transactions 7						Totals	-12.41	0.00	0.00	12.41	
Number of Transactions 78						Fund	Totals 0000s	7,741.05	24,333.00	0.00	16,591.95
Number of Transactions 78						Resource	Totals 33100	7,741.05	24,333.00	0.00	16,591.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	2201	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	4675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,755.31		
11/09/2017	GL_BD_JRNL	0000392553	698		10/31/2017/Transfer appropriation for the Cafeteri	273.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,176.55		
01/04/2018	GL_JOURNAL	PAY0394693	5003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,755.31		
Number of Transactions 4						Totals	-5,414.17	273.00	0.00	5,687.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3202	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	10781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	272.61		
11/09/2017	GL_BD_JRNL	0000392553	699		10/31/2017/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	338.04		
01/04/2018	GL_JOURNAL	PAY0394693	11437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	272.61		
Number of Transactions 4						Totals	-856.26	27.00	0.00	883.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3302	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3302	13000	2018						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	134.28	
11/09/2017	GL_BD_JRNL	0000392553	700		10/31/2017/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	166.51	
01/04/2018	GL_JOURNAL	PAY0394693	16972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	134.29	
Number of Transactions 4						Totals	-414.08	21.00	0.00	435.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3431	13000	2018						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.59	
11/28/2017	GL_JOURNAL	PAY0393338	20947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.59	
01/04/2018	GL_JOURNAL	PAY0394693	21455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3451	13000	2018						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.12	
11/09/2017	GL_BD_JRNL	0000392553	701		10/31/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.12	
01/04/2018	GL_JOURNAL	PAY0394693	25423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.12	
Number of Transactions 4						Totals	-118.36	8.00	0.00	126.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	53100	3471	13000	2018					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	28075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	780.09
11/09/2017	GL_BD_JRNL	0000392553	702		10/31/2017/Transfer appropriation for the Cafeteri	126.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	780.09
01/04/2018	GL_JOURNAL	PAY0394693	29364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	780.09

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0195	53100	3471	13000	2018	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals -2,214.27 126.00 0.00 0.00 2,340.27

DeptID	Resource	Account	Fund	Budget Period	
0195	53100	3502	13000	2018	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	33085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88
11/09/2017	GL_BD_JRNL	0000392553	703		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.09
01/04/2018	GL_JOURNAL	PAY0394693	34649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.88

Number of Transactions 4 Totals -1.85 1.00 0.00 0.00 2.85

DeptID	Resource	Account	Fund	Budget Period	
0195	53100	3602	13000	2018	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2017	GL_JOURNAL	PWC0392334	6559	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.97
11/09/2017	GL_BD_JRNL	0000392553	704		10/31/2017/Transfer appropriation for the Cafeteri	-36.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6346	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	60.73
01/08/2018	GL_JOURNAL	PWC0394890	5204	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	48.97

Number of Transactions 4 Totals -194.67 -36.00 0.00 0.00 158.67

DeptID	Resource	Account	Fund	Budget Period	
0195	53100	3702	13000	2018	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

11/08/2017	GL_JOURNAL	PRM0392331	3112	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.79
11/09/2017	GL_BD_JRNL	0000392553	705		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3124	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.22
01/08/2018	GL_JOURNAL	PRM0394889	3092	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.79

Number of Transactions 4 Totals -4.80 1.00 0.00 0.00 5.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3995	13000	2018						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.74	
11/09/2017	GL_BD_JRNL	0000392553	706		10/31/2017/Transfer appropriation for the Cafeteri	-5.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.74	
01/04/2018	GL_JOURNAL	PAY0394693	39187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.74	
Number of Transactions 4						Totals	-13.22	-5.00	0.00	8.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	5737	13000	2018						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	76	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,043.38	
12/05/2017	GL_JOURNAL	0000393854	76	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,043.38	
12/07/2017	GL_BD_JRNL	0000394001	98		11/30/2017/Transfer appropriation for the Cafeteri	-6,087.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	76	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,574.68	
01/11/2018	GL_BD_JRNL	0000395200	209		12/31/2017/Transfer appropriation for the Cafeteri	-3,575.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.56	-9,662.00	0.00	-9,661.44	
Number of Transactions 44						Fund	Totals 1000s	-9,246.01	-9,246.00	0.00	0.01
Number of Transactions 44						Resource	Totals 53100	-9,246.01	-9,246.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60101	4301	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	0000390135	9		10/03/2017/Open zero dollar budget strings/	0.00		0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374936	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00		1,020.00	0.00	0.00	
10/19/2017	PO_POENC	0000319197	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	45.00	0.00	
10/19/2017	PO_POENC	0000319197	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	1,099.05	0.00	
10/19/2017	PO_POENC	0000319197	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-1,020.00	0.00	0.00	
12/05/2017	AP_VOUCHER	00991586	1	P0000319197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	0.00	1,123.97	
12/05/2017	AP_VOUCHER	00991586	1	P0000319197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	-1,099.05	0.00	
12/05/2017	AP_VOUCHER	00991586	2	P0000319197	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00		0.00	0.00	46.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60101	4301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	AP_VOUCHER	00991586	2	P0000319197	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-45.00	0.00	
Number of Transactions 9						Totals	-1,169.99	0.00	0.00	1,169.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60101	5100	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000291582	1	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser	0.00	0.00	10,243.35	0.00		
07/18/2017	PO_POENC	0000291582	1	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000291582	1	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser	0.00	0.00	-10,243.35	0.00		
10/20/2017	AP_VOUCHER	00984844	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00	12,622.77		
10/20/2017	AP_VOUCHER	00984844	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-12,622.77	0.00		
11/03/2017	AP_VOUCHER	00987413	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00	1,872.11		
11/03/2017	AP_VOUCHER	00987413	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-1,872.11	0.00		
11/03/2017	AP_VOUCHER	00987532	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00	11,359.43		
11/03/2017	AP_VOUCHER	00987532	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-11,359.43	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	-25,854.31	25,854.31

Number of Transactions 18						Fund	Totals 0000s	-1,169.99	0.00	0.00	-25,854.31	27,024.30
Number of Transactions 18						Resource	Totals 60101	-1,169.99	0.00	0.00	-25,854.31	27,024.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60102	1157	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	106		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	54	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	293.78		
01/04/2018	GL_JOURNAL	PAY0394693	1216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,012.45		
Number of Transactions 3						Totals	-1,306.23	0.00	0.00	0.00	1,306.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	107		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2576	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	42.40
01/04/2018	GL_JOURNAL	PAY0394693	8674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	146.09
Number of Transactions 3						Totals	-188.49	0.00	0.00	188.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	108		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	4053	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.27
01/04/2018	GL_JOURNAL	PAY0394693	14077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.68
Number of Transactions 3						Totals	-18.95	0.00	0.00	18.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3501	01000	2018					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	109		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6201	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	53		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1663	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.20
01/08/2018	GL_JOURNAL	PWC0394890	1385	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	28.25
Number of Transactions 3						Totals	-36.45	0.00	0.00	36.45

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		
Number of Transactions 15						Fund	Totals 0000s	-1,550.77	0.00	0.00	0.00	1,550.77
Number of Transactions 15						Resource	Totals 60102	-1,550.77	0.00	0.00	0.00	1,550.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	1107	12000	2018								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,428.07		
11/28/2017	GL_JOURNAL	PAY0393338	362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,428.07		
01/04/2018	GL_JOURNAL	PAY0394693	366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,428.07		
Number of Transactions 3						Totals	-10,284.21	0.00	0.00	0.00	10,284.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	1162	12000	2018								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/27/2017	GL_BD_JRNL	0000391564	295		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	270.64		
11/28/2017	GL_JOURNAL	PAY0393338	1623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	270.64		
Number of Transactions 4						Totals	-676.60	0.00	0.00	0.00	676.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	2101	12000	2018								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,872.67		
11/27/2017	GL_BD_JRNL	0000393252	11		11/27/2017/Transfer appropriations in the ECE Prog	-5,000.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	3654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,974.35		
01/04/2018	GL_JOURNAL	PAY0394693	3809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	816.79		
Number of Transactions 4						Totals	-9,663.81	-5,000.00	0.00	0.00	4,663.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	3101	12000	2018								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3101	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	514.20
11/28/2017	GL_JOURNAL	PAY0393338	8433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	514.20
01/04/2018	GL_JOURNAL	PAY0394693	8675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	533.72
Number of Transactions 3						Totals	-1,562.12	0.00	0.00	1,562.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3202	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	290.85
11/28/2017	GL_JOURNAL	PAY0393338	11129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	306.64
01/04/2018	GL_JOURNAL	PAY0394693	11436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	126.85
Number of Transactions 3						Totals	-724.34	0.00	0.00	724.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3301	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	53.64
11/28/2017	GL_JOURNAL	PAY0393338	13687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	60.06
01/04/2018	GL_JOURNAL	PAY0394693	14078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	70.40
Number of Transactions 3						Totals	-184.10	0.00	0.00	184.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3302	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	143.27
11/28/2017	GL_JOURNAL	PAY0393338	16515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	151.04
01/04/2018	GL_JOURNAL	PAY0394693	16971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.49
Number of Transactions 3						Totals	-356.80	0.00	0.00	356.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3421	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3431	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3441	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3451	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	-187.20	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3461	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3461	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3471	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,958.40
11/28/2017	GL_JOURNAL	PAY0393338	28798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 2						Totals	-4,707.60	0.00	0.00	4,707.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3501	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.86
11/28/2017	GL_JOURNAL	PAY0393338	31110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.78
01/04/2018	GL_JOURNAL	PAY0394693	31755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 3						Totals	-5.50	0.00	0.00	5.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3502	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.94
11/28/2017	GL_JOURNAL	PAY0393338	33944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.99
01/04/2018	GL_JOURNAL	PAY0394693	34648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-2.34	0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3601	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1790	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.55
11/08/2017	GL_JOURNAL	PWC0392334	1791	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	95.64
12/07/2017	GL_JOURNAL	PWC0393918	1664	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	1665	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	95.64
01/08/2018	GL_JOURNAL	PWC0394890	1386	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	7.55
01/08/2018	GL_JOURNAL	PWC0394890	1387	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	95.64
Number of Transactions 6						Totals	-305.80	0.00	0.00	305.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3602	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6560	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	52.25
12/07/2017	GL_JOURNAL	PWC0393918	6347	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	55.08
01/08/2018	GL_JOURNAL	PWC0394890	5205	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.79
Number of Transactions 3						Totals	-130.12	0.00	0.00	130.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3701	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	841	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	25.02
12/07/2017	GL_JOURNAL	PRM0393916	834	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	25.02
01/08/2018	GL_JOURNAL	PRM0394889	827	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	25.02
Number of Transactions 3						Totals	-75.06	0.00	0.00	75.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3702	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3113	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.63
12/07/2017	GL_JOURNAL	PRM0393916	3125	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.72
01/08/2018	GL_JOURNAL	PRM0394889	3093	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3702	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-4.06	0.00	0.00	0.00	4.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3985	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.35	
11/28/2017	GL_JOURNAL	PAY0393338	36513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.35	
01/04/2018	GL_JOURNAL	PAY0394693	37248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.35	
Number of Transactions 3						Totals	-16.05	0.00	0.00	16.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3995	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.88	
11/28/2017	GL_JOURNAL	PAY0393338	38432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.88	
Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	4301	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	146		10/20/2017/Transfer appropriations in the ECE Prog		660.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	44		10/20/2017/Transfer appropriations in the ECE Prog		88.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	748.00	748.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	4302	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	150		10/20/2017/Transfer appropriations in the ECE Prog		660.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	4302	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals	660.00	660.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	5733	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	88		10/20/2017/Transfer appropriations in the ECE Prog	132.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	69		10/31/2017/Transfer appropriations in the ECE Prog	-132.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	5783	12000	2018							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	183		10/31/2017/Transfer appropriations in the ECE Prog	132.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	132.00	132.00	0.00	0.00	0.00	
Number of Transactions 70					Fund	Totals 1000s	-31,697.27	-3,460.00	0.00	0.00	28,237.27
Number of Transactions 70					Resource	Totals 61051	-31,697.27	-3,460.00	0.00	0.00	28,237.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	1107	01000	2018							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,700.36		
10/27/2017	GL_JOURNAL	PAY0391514	363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,158.24		
11/28/2017	GL_JOURNAL	PAY0393338	360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,700.36		
11/28/2017	GL_JOURNAL	PAY0393338	361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,263.69		
01/04/2018	GL_JOURNAL	PAY0394693	364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,700.36		
01/04/2018	GL_JOURNAL	PAY0394693	365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,647.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	1107	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 6
Totals -52,170.08 0.00 0.00 0.00 52,170.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	1162	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	1517	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	94.54	
11/08/2017	GL_JOURNAL	PAY0392244	528	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	529	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	661.78	
11/28/2017	GL_JOURNAL	PAY0393338	1621	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1622	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	913.90	
12/06/2017	GL_JOURNAL	PAY0393899	428	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	378.16	
01/04/2018	GL_JOURNAL	PAY0394693	1697	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1698	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,039.96	
Number of Transactions 8						Totals		-3,561.05	0.00	0.00	0.00	3,561.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	3521	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,318.83	
11/28/2017	GL_JOURNAL	PAY0393338	3653	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,318.83	
01/04/2018	GL_JOURNAL	PAY0394693	3808	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,318.83	
Number of Transactions 3						Totals		-3,956.49	0.00	0.00	0.00	3,956.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2104	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	3809	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6,078.37
11/28/2017	GL_JOURNAL	PAY0393338	3940	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6,078.37
01/04/2018	GL_JOURNAL	PAY0394693	4104	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6,099.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	2104	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	-18,256.04	0.00	0.00	0.00	18,256.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	2151	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1580	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	170.94	
11/28/2017	GL_JOURNAL	PAY0393338	4290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	100.80	
Number of Transactions 2						Totals	-271.74	0.00	0.00	0.00	271.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	2154	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	296		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,353.34	
10/27/2017	GL_JOURNAL	PAY0391514	4352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	816.27	
11/08/2017	GL_JOURNAL	PAY0392244	1791	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	478.80	
11/28/2017	GL_JOURNAL	PAY0393338	4513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	596.40	
11/28/2017	GL_JOURNAL	PAY0393338	4514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	261.63	
12/06/2017	GL_JOURNAL	PAY0393899	1417	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	338.52	
01/04/2018	GL_JOURNAL	PAY0394693	4655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,697.43	
Number of Transactions 8						Totals	-6,542.39	0.00	0.00	0.00	6,542.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,399.76	
10/27/2017	GL_JOURNAL	PAY0391514	8184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,190.88	
11/08/2017	GL_JOURNAL	PAY0392244	3237	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3238	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	27.28	
11/28/2017	GL_JOURNAL	PAY0393338	8431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,422.49	
11/28/2017	GL_JOURNAL	PAY0393338	8432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,070.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3101	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2575	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	27.28	
01/04/2018	GL_JOURNAL	PAY0394693	8672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,399.76	
01/04/2018	GL_JOURNAL	PAY0394693	8673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.55	
Number of Transactions 9						Totals				
						-7,814.64	0.00	0.00	0.00	7,814.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3202	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	365.50	
10/27/2017	GL_JOURNAL	PAY0391514	10778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	944.04	
10/27/2017	GL_JOURNAL	PAY0391514	10779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.83	
11/08/2017	GL_JOURNAL	PAY0392244	4193	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	74.36	
11/28/2017	GL_JOURNAL	PAY0393338	11125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.44	
11/28/2017	GL_JOURNAL	PAY0393338	11127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	944.04	
11/28/2017	GL_JOURNAL	PAY0393338	11128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.83	
12/06/2017	GL_JOURNAL	PAY0393899	3344	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.22	
01/04/2018	GL_JOURNAL	PAY0394693	11432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	54.66	
01/04/2018	GL_JOURNAL	PAY0394693	11434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	947.27	
01/04/2018	GL_JOURNAL	PAY0394693	11435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.83	
Number of Transactions 11						Totals				
						-3,963.02	0.00	0.00	0.00	3,963.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	141.14
10/27/2017	GL_JOURNAL	PAY0391514	13309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	119.77
11/08/2017	GL_JOURNAL	PAY0392244	5072	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	5073	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.46
11/28/2017	GL_JOURNAL	PAY0393338	13685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.10
11/28/2017	GL_JOURNAL	PAY0393338	13686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.62
12/06/2017	GL_JOURNAL	PAY0393899	4052	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.48
01/04/2018	GL_JOURNAL	PAY0394693	14075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.10
01/04/2018	GL_JOURNAL	PAY0394693	14076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	125.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	9	Totals				-814.94	0.00	0.00	0.00	814.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	16015	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	180.03
10/27/2017	GL_JOURNAL	PAY0391514	16017	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	476.84
10/27/2017	GL_JOURNAL	PAY0391514	16018	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	100.88
11/08/2017	GL_JOURNAL	PAY0392244	6360	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	36.64
11/08/2017	GL_JOURNAL	PAY0392244	6362	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	13.07
11/28/2017	GL_JOURNAL	PAY0393338	16511	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	45.63
11/28/2017	GL_JOURNAL	PAY0393338	16513	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	468.78
11/28/2017	GL_JOURNAL	PAY0393338	16514	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	108.59
12/06/2017	GL_JOURNAL	PAY0393899	5142	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	25.89
01/04/2018	GL_JOURNAL	PAY0394693	16967	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	129.85
01/04/2018	GL_JOURNAL	PAY0394693	16969	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	466.61
01/04/2018	GL_JOURNAL	PAY0394693	16970	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	100.90

Number of Transactions	12	Totals				-2,153.71	0.00	0.00	0.00	2,153.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3421	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18490	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18491	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	16.32
11/28/2017	GL_JOURNAL	PAY0393338	19046	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19047	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	16.32
01/04/2018	GL_JOURNAL	PAY0394693	19533	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19534	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	16.32

Number of Transactions	6	Totals				-110.16	0.00	0.00	0.00	110.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3431	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.65
01/04/2018	GL_JOURNAL	PAY0394693	21454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-90.05	0.00	0.00	90.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.76
11/28/2017	GL_JOURNAL	PAY0393338	22989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.76
01/04/2018	GL_JOURNAL	PAY0394693	23505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.76
Number of Transactions 6						Totals	-1,010.88	0.00	0.00	1,010.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3451	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	171.13
01/04/2018	GL_JOURNAL	PAY0394693	25422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-826.33	0.00	0.00	826.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3461	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,018.40	
10/27/2017	GL_JOURNAL	PAY0391514	26228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,562.16	
11/28/2017	GL_JOURNAL	PAY0393338	26921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,018.40	
11/28/2017	GL_JOURNAL	PAY0393338	26922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,562.16	
01/04/2018	GL_JOURNAL	PAY0394693	27466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,018.40	
01/04/2018	GL_JOURNAL	PAY0394693	27467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,562.16	
Number of Transactions 6						Totals	-19,741.68	0.00	0.00	0.00	19,741.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3471	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
10/27/2017	GL_JOURNAL	PAY0391514	28073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	28796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/28/2017	GL_JOURNAL	PAY0393338	28797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	29362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,899.46	
01/04/2018	GL_JOURNAL	PAY0394693	29363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60	
Number of Transactions 6						Totals	-11,588.66	0.00	0.00	0.00	11,588.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3501	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.85
10/27/2017	GL_JOURNAL	PAY0391514	30371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.13
11/08/2017	GL_JOURNAL	PAY0392244	7685	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7686	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.35
11/28/2017	GL_JOURNAL	PAY0393338	31108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.93
11/28/2017	GL_JOURNAL	PAY0393338	31109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.09
12/06/2017	GL_JOURNAL	PAY0393899	6200	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	31752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.94
01/04/2018	GL_JOURNAL	PAY0394693	31753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-27.89	0.00	0.00	27.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3502	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.18	
10/27/2017	GL_JOURNAL	PAY0391514	33082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.44	
10/27/2017	GL_JOURNAL	PAY0391514	33083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66	
11/08/2017	GL_JOURNAL	PAY0392244	8970	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	8972	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.09	
11/28/2017	GL_JOURNAL	PAY0393338	33940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.29	
11/28/2017	GL_JOURNAL	PAY0393338	33942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.17	
11/28/2017	GL_JOURNAL	PAY0393338	33943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
12/06/2017	GL_JOURNAL	PAY0393899	7287	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	34644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.85	
01/04/2018	GL_JOURNAL	PAY0394693	34646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.05	
01/04/2018	GL_JOURNAL	PAY0394693	34647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 12						Totals	-14.52	0.00	0.00	14.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1792	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1793	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	270.64	
11/08/2017	GL_JOURNAL	PWC0392334	1794	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.64	
11/08/2017	GL_JOURNAL	PWC0392334	1795	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.46	
11/08/2017	GL_JOURNAL	PWC0392334	1796	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	227.61	
12/07/2017	GL_JOURNAL	PWC0393918	1666	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1667	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	270.64	
12/07/2017	GL_JOURNAL	PWC0393918	1668	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.55	
12/07/2017	GL_JOURNAL	PWC0393918	1669	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.50	
12/07/2017	GL_JOURNAL	PWC0393918	1670	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	202.66	
01/08/2018	GL_JOURNAL	PWC0394890	1388	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1389	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	270.64	
01/08/2018	GL_JOURNAL	PWC0394890	1390	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.01	
01/08/2018	GL_JOURNAL	PWC0394890	1391	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	213.35	
Number of Transactions 14						Totals	-1,554.90	0.00	0.00	1,554.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3602	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6561	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.36	
11/08/2017	GL_JOURNAL	PWC0392334	6562	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.66	
11/08/2017	GL_JOURNAL	PWC0392334	6563	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.77	
11/08/2017	GL_JOURNAL	PWC0392334	6564	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	169.59	
11/08/2017	GL_JOURNAL	PWC0392334	6565	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.77	
11/08/2017	GL_JOURNAL	PWC0392334	6566	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.80	
12/07/2017	GL_JOURNAL	PWC0393918	6348	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.44	
12/07/2017	GL_JOURNAL	PWC0393918	6349	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.64	
12/07/2017	GL_JOURNAL	PWC0393918	6350	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.30	
12/07/2017	GL_JOURNAL	PWC0393918	6351	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	169.59	
12/07/2017	GL_JOURNAL	PWC0393918	6352	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	6353	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.80	
01/08/2018	GL_JOURNAL	PWC0394890	5206	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	47.36	
01/08/2018	GL_JOURNAL	PWC0394890	5207	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	170.17	
01/08/2018	GL_JOURNAL	PWC0394890	5208	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.80	
Number of Transactions 15						Totals	-809.86	0.00	0.00	809.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3701	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	842	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	70.81
11/08/2017	GL_JOURNAL	PRM0392331	843	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	59.56
12/07/2017	GL_JOURNAL	PRM0393916	835	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	70.81
12/07/2017	GL_JOURNAL	PRM0393916	836	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	53.02
01/08/2018	GL_JOURNAL	PRM0394889	828	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	70.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3701	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	829	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	55.82	
Number of Transactions 6						Totals	-380.83	0.00	0.00	380.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3702	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3114	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.29	
11/08/2017	GL_JOURNAL	PRM0392331	3115	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.15	
12/07/2017	GL_JOURNAL	PRM0393916	3126	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.29	
12/07/2017	GL_JOURNAL	PRM0393916	3127	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.15	
01/08/2018	GL_JOURNAL	PRM0394889	3094	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.31	
01/08/2018	GL_JOURNAL	PRM0394889	3095	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.15	
Number of Transactions 6						Totals	-19.34	0.00	0.00	19.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3985	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.13	
10/27/2017	GL_JOURNAL	PAY0391514	35601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.72	
11/28/2017	GL_JOURNAL	PAY0393338	36511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.13	
11/28/2017	GL_JOURNAL	PAY0393338	36512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.72	
01/04/2018	GL_JOURNAL	PAY0394693	37246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.13	
01/04/2018	GL_JOURNAL	PAY0394693	37247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.72	
Number of Transactions 6						Totals	-83.55	0.00	0.00	83.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	65003	3995	01000	2018				
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	37491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.49
10/27/2017	GL_JOURNAL	PAY0391514	37492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	38430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3995	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	39185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.49
01/04/2018	GL_JOURNAL	PAY0394693	39186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 6						Totals	-34.65	0.00	0.00	34.65
Number of Transactions 181						Fund Totals 0000s	-135,797.40	0.00	0.00	135,797.40
Number of Transactions 181						Resource Totals 65003	-135,797.40	0.00	0.00	135,797.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	4301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	GL_BD_JRNL	0000391298	1		10/23/2017/Transfer of appropriations for Marshall		24,000.00	0.00	0.00	0.00
10/23/2017	GL_BD_JRNL	0000391298	2		10/23/2017/Transfer of appropriations for Marshall		2,173.43	0.00	0.00	0.00
Number of Transactions 2						Totals	26,173.43	26,173.43	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	26,173.43	26,173.43	0.00	0.00
Number of Transactions 2						Resource Totals 90125	26,173.43	26,173.43	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90925	4301	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	279		10/20/2017/Transfer appropriations in the ECE Prog		60.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	207		10/20/2017/Transfer appropriations in the ECE Prog		8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	68.00	68.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90925	4302	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	285		10/20/2017/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90925	5733	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	214		10/20/2017/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	70		10/31/2017/Transfer appropriations in the ECE Prog		-12.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90925	5783	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	184		10/31/2017/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 6						Fund Totals 1000s	152.00	152.00	0.00	0.00
Number of Transactions 6						Resource Totals 90925	152.00	152.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	96000	5735	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/06/2017	GL_JOURNAL	0000392164	271	33295	10/31/2017/Field Trips: October 2017/B35B37 B38 To		0.00	0.00	0.00	630.00
01/05/2018	GL_JOURNAL	0000394810	193	34113	12/31/2017/Field Trips: December 2017/B35B37B38 Mi		0.00	0.00	0.00	420.00
01/05/2018	GL_JOURNAL	0000394810	192	34020	12/31/2017/Field Trips: December 2017/206309312 To		0.00	0.00	0.00	445.00
Number of Transactions 3						Totals	-1,495.00	0.00	0.00	1,495.00

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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-1,495.00	0.00	0.00	0.00	1,495.00
					Resource	Totals 96000	-1,495.00	0.00	0.00	0.00	1,495.00
					DeptID	Totals 0195	-855,403.52	177,297.43	342.58	-17,943.78	1,050,302.15
					Report	Totals	-855,403.52	177,297.43	342.58	-17,943.78	1,050,302.15

End of Report