

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '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>					
	0197	00000	1192	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-157.57
11/28/2017	GL_JOURNAL	PAY0393338	2179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	787.85
Number of Transactions 3						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2151	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	222		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.00
12/06/2017	GL_JOURNAL	PAY0393899	1260	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	107.86
Number of Transactions 3						Totals	-212.86	0.00	0.00	212.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2251	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2047	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	257.85
Number of Transactions 1						Totals	-257.85	0.00	0.00	257.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.47
Number of Transactions 2						Totals	-68.21	0.00	0.00	68.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-2.28
11/28/2017	GL_JOURNAL	PAY0393338	13691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.90
Number of Transactions 3						Totals	-31.91	0.00	0.00	31.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6364	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	19.73
11/28/2017	GL_JOURNAL	PAY0393338	16525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.03
12/06/2017	GL_JOURNAL	PAY0393899	5144	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.25
Number of Transactions 3						Totals	-36.01	0.00	0.00	36.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3501	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.08
11/28/2017	GL_JOURNAL	PAY0393338	31114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3502	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8974	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.13
11/28/2017	GL_JOURNAL	PAY0393338	33954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	7289	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1797	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1671	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1392	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 3						Totals	-21.98	0.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3602	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6567	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.19	
12/07/2017	GL_JOURNAL	PWC0393918	6354	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.93	
12/07/2017	GL_JOURNAL	PWC0393918	6355	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.01	
Number of Transactions 3						Totals	-13.13	0.00	0.00	13.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2017	REQ_PREENC	REQ370386	15		Office Depot/150531/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-121.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	15		Office Depot/150531/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	15		Office Depot/150531/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	14		Office Depot/150531/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	14		Office Depot/150531/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	14		Office Depot/150531/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	13		Office Depot/150531/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	13		Office Depot/150531/Elmers(R) Glue Stick Classroom	0.00	228.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	12		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	-48.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	12		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	12		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	48.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	23		Office Depot/150531/Kleenex(R) Naturals Facial Tis	0.00	-196.65	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	23		Office Depot/150531/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	23		Office Depot/150531/Kleenex(R) Naturals Facial Tis	0.00	196.65	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	22		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	22		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	
08/19/2017	REQ_PREENC	REQ370386	22		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2017	REQ_PREENC	REQ370386	21		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	-18.90	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	21		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	21		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	18.90	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	20		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	20		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	20		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	19		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	-154.50	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	19		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	19		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	154.50	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	18		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	-106.50	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	18		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	18		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	106.50	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	17		Office Depot/150531/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	17		Office Depot/150531/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	17		Office Depot/150531/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	16		Office Depot/150531/Crayola(R) Crayon Box Assorted	0.00	-260.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	16		Office Depot/150531/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	16		Office Depot/150531/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	11		Office Depot/150531/Office Depot(R) Easel Pad Mark	0.00	-88.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	11		Office Depot/150531/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	11		Office Depot/150531/Office Depot(R) Easel Pad Mark	0.00	88.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	10		Office Depot/150531/Pacon(R) Trait-Tex(R) Acrylic	0.00	-82.14	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	10		Office Depot/150531/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	10		Office Depot/150531/Pacon(R) Trait-Tex(R) Acrylic	0.00	82.14	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	9		Office Depot/150531/Belkin(R) Home/Office Series S	0.00	-38.86	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	9		Office Depot/150531/Belkin(R) Home/Office Series S	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	9		Office Depot/150531/Belkin(R) Home/Office Series S	0.00	38.86	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	8		Office Depot/150531/Creativity Street Wood Crafts	0.00	-16.98	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	8		Office Depot/150531/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	8		Office Depot/150531/Creativity Street Wood Crafts	0.00	16.98	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	7		Office Depot/150531/AT-A-GLANCE(R) Undated Teacher	0.00	-499.75	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	7		Office Depot/150531/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	7		Office Depot/150531/AT-A-GLANCE(R) Undated Teacher	0.00	499.75	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	6		Office Depot/150531/Office Depot(R) Brand Standard	0.00	-432.90	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	6		Office Depot/150531/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	6		Office Depot/150531/Office Depot(R) Brand Standard	0.00	432.90	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	5		Office Depot/150531/Astrobrights(R) Bright Color C	0.00	-21.68	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2017	REQ_PREENC	REQ370386	5		Office Depot/150531/Astrobrights(R) Bright Color C	0.00		0.00	0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	13		Office Depot/150531/Elmers(R) Glue Stick Classroom	0.00	-228.00		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	5		Office Depot/150531/Astrobrights(R) Bright Color C	0.00	21.68		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	4		Office Depot/150531/Duracell(R) Coppertop Alkaline	0.00	-45.42		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	4		Office Depot/150531/Duracell(R) Coppertop Alkaline	0.00	0.00		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	4		Office Depot/150531/Duracell(R) Coppertop Alkaline	0.00	45.42		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	3		Office Depot/150531/Duracell(R) Coppertop AA Alkal	0.00	-49.47		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	3		Office Depot/150531/Duracell(R) Coppertop AA Alkal	0.00	0.00		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	3		Office Depot/150531/Duracell(R) Coppertop AA Alkal	0.00	49.47		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	2		Office Depot/150531/BIC(R) Round Stic Ballpoint Pe	0.00	-80.85		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	2		Office Depot/150531/BIC(R) Round Stic Ballpoint Pe	0.00	0.00		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	2		Office Depot/150531/BIC(R) Round Stic Ballpoint Pe	0.00	80.85		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	1		Office Depot/150531/BIC(R) Round Stic(R) Ballpoint	0.00	-80.85		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	1		Office Depot/150531/BIC(R) Round Stic(R) Ballpoint	0.00	0.00		0.00	0.00
08/19/2017	REQ_PREENC	REQ370386	1		Office Depot/150531/BIC(R) Round Stic(R) Ballpoint	0.00	80.85		0.00	0.00
08/24/2017	PO_POENC	0000315686	15	RREQ370386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-130.38	0.00
08/24/2017	PO_POENC	0000315686	15	RREQ370386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	15	RREQ370386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		130.38	0.00
08/24/2017	PO_POENC	0000315686	14	RREQ370386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-130.05	0.00
08/24/2017	PO_POENC	0000315686	14	RREQ370386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	14	RREQ370386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	13	RREQ370386	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		-245.67	0.00
08/24/2017	PO_POENC	0000315686	13	RREQ370386	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	13	RREQ370386	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		245.67	0.00
08/24/2017	PO_POENC	0000315686	12	RREQ370386	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00		-51.72	0.00
08/24/2017	PO_POENC	0000315686	12	RREQ370386	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	12	RREQ370386	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00		51.72	0.00
08/24/2017	PO_POENC	0000315686	11	RREQ370386	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00		-94.82	0.00
08/24/2017	PO_POENC	0000315686	11	RREQ370386	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	11	RREQ370386	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00		94.82	0.00
08/24/2017	PO_POENC	0000315686	6	RREQ370386	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		-466.45	0.00
08/24/2017	PO_POENC	0000315686	6	RREQ370386	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	6	RREQ370386	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		466.45	0.00
08/24/2017	PO_POENC	0000315686	5	RREQ370386	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00		-23.36	0.00
08/24/2017	PO_POENC	0000315686	5	RREQ370386	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315686	5	RREQ370386	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00		23.36	0.00
08/24/2017	PO_POENC	0000315686	4	RREQ370386	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		-48.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315686	4	RREQ370386	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	4	RREQ370386	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	48.94	0.00
08/24/2017	PO_POENC	0000315686	7	RREQ370386	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	7	RREQ370386	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	538.48	0.00
08/24/2017	PO_POENC	0000315686	2	RREQ370386	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	2	RREQ370386	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	87.12	0.00
08/24/2017	PO_POENC	0000315686	1	RREQ370386	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-87.12	0.00
08/24/2017	PO_POENC	0000315686	1	RREQ370386	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	1	RREQ370386	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	87.12	0.00
08/24/2017	PO_POENC	0000315686	10	RREQ370386	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	-88.51	0.00
08/24/2017	PO_POENC	0000315686	10	RREQ370386	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	10	RREQ370386	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	88.51	0.00
08/24/2017	PO_POENC	0000315686	9	RREQ370386	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	-41.87	0.00
08/24/2017	PO_POENC	0000315686	9	RREQ370386	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	9	RREQ370386	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	41.87	0.00
08/24/2017	PO_POENC	0000315686	8	RREQ370386	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	-18.30	0.00
08/24/2017	PO_POENC	0000315686	8	RREQ370386	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	8	RREQ370386	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	18.30	0.00
08/24/2017	PO_POENC	0000315686	7	RREQ370386	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	-538.48	0.00
08/24/2017	PO_POENC	0000315686	3	RREQ370386	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-53.30	0.00
08/24/2017	PO_POENC	0000315686	3	RREQ370386	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	3	RREQ370386	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	53.30	0.00
08/24/2017	PO_POENC	0000315686	2	RREQ370386	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-87.12	0.00
08/24/2017	PO_POENC	0000315686	23	RREQ370386	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-211.89	0.00
08/24/2017	PO_POENC	0000315686	23	RREQ370386	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	23	RREQ370386	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	211.89	0.00
08/24/2017	PO_POENC	0000315686	22	RREQ370386	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
08/24/2017	PO_POENC	0000315686	22	RREQ370386	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	22	RREQ370386	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
08/24/2017	PO_POENC	0000315686	21	RREQ370386	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.36	0.00
08/24/2017	PO_POENC	0000315686	21	RREQ370386	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	21	RREQ370386	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.36	0.00
08/24/2017	PO_POENC	0000315686	20	RREQ370386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
08/24/2017	PO_POENC	0000315686	20	RREQ370386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	20	RREQ370386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
08/24/2017	PO_POENC	0000315686	19	RREQ370386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-166.47	0.00
08/24/2017	PO_POENC	0000315686	19	RREQ370386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	PO_POENC	0000315686	19	RREQ370386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	166.47	0.00
08/24/2017	PO_POENC	0000315686	18	RREQ370386	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-114.75	0.00
08/24/2017	PO_POENC	0000315686	18	RREQ370386	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	18	RREQ370386	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	114.75	0.00
08/24/2017	PO_POENC	0000315686	17	RREQ370386	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-254.29	0.00
08/24/2017	PO_POENC	0000315686	16	RREQ370386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	16	RREQ370386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	280.15	0.00
08/24/2017	PO_POENC	0000315686	17	RREQ370386	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315686	17	RREQ370386	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	254.29	0.00
08/24/2017	PO_POENC	0000315686	16	RREQ370386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-280.15	0.00
08/25/2017	REQ_PREENC	REQ371121	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371121	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371121	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371121	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00	-8.70	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371121	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371121	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00	8.70	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315801	2	RREQ371118	SCHOOL HEA-002/27541 - Non-sterile non-woven spon	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315801	2	RREQ371118	SCHOOL HEA-002/27541 - Non-sterile non-woven spon	0.00	0.00	0.00	-42.77	0.00
08/25/2017	PO_POENC	0000315801	2	RREQ371118	SCHOOL HEA-002/27541 - Non-sterile non-woven spon	0.00	0.00	0.00	42.77	0.00
08/25/2017	PO_POENC	0000315801	1	RREQ371118	SCHOOL HEA-002/Band-Aids #AJ32073 flexible fabric	0.00	0.00	0.00	-120.08	0.00
08/25/2017	PO_POENC	0000315801	1	RREQ371118	SCHOOL HEA-002/Band-Aids #AJ32073 flexible fabric	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315801	1	RREQ371118	SCHOOL HEA-002/Band-Aids #AJ32073 flexible fabric	0.00	0.00	0.00	120.08	0.00
08/25/2017	PO_POENC	0000315801	5	RREQ371118	SCHOOL HEA-002/49055 - Sani-cloth plus hard surfac	0.00	0.00	0.00	-14.48	0.00
08/25/2017	PO_POENC	0000315801	5	RREQ371118	SCHOOL HEA-002/49055 - Sani-cloth plus hard surfac	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315801	5	RREQ371118	SCHOOL HEA-002/49055 - Sani-cloth plus hard surfac	0.00	0.00	0.00	14.48	0.00
08/25/2017	PO_POENC	0000315801	4	RREQ371118	SCHOOL HEA-002/49110 - Nice 'n clean PDI baby wipe	0.00	0.00	0.00	-8.62	0.00
08/25/2017	PO_POENC	0000315801	4	RREQ371118	SCHOOL HEA-002/49110 - Nice 'n clean PDI baby wipe	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315801	4	RREQ371118	SCHOOL HEA-002/49110 - Nice 'n clean PDI baby wipe	0.00	0.00	0.00	8.62	0.00
08/25/2017	PO_POENC	0000315801	3	RREQ371118	SCHOOL HEA-002/21393 - Disposable probe covers 4 b	0.00	0.00	0.00	-121.65	0.00
08/25/2017	PO_POENC	0000315801	3	RREQ371118	SCHOOL HEA-002/21393 - Disposable probe covers 4 b	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315801	3	RREQ371118	SCHOOL HEA-002/21393 - Disposable probe covers 4 b	0.00	0.00	0.00	121.65	0.00
08/30/2017	REQ_PREENC	REQ371508	2		150531/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-11.60	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371508	2		150531/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371508	2		150531/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	11.60	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371508	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-57.50	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371508	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371508	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	57.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	PO_POENC	0000316671	2	RREQ372374	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	0.00	0.00	-63.42	0.00
09/08/2017	PO_POENC	0000316671	2	RREQ372374	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	0.00	0.00	63.42	0.00
09/08/2017	PO_POENC	0000316671	2	RREQ372374	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316671	1	RREQ372374	STAPLES-002/Cream Manila Drawing Paper Economy 60-	0.00	0.00	0.00	-75.58	0.00
09/08/2017	PO_POENC	0000316671	1	RREQ372374	STAPLES-002/Cream Manila Drawing Paper Economy 60-	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316671	1	RREQ372374	STAPLES-002/Cream Manila Drawing Paper Economy 60-	0.00	0.00	0.00	75.58	0.00
09/08/2017	REQ_PREENC	REQ372374	2		Staples Contract & Commercial Inc/150531/Pacon Rai	0.00	-58.86	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372374	2		Staples Contract & Commercial Inc/150531/Pacon Rai	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372374	2		Staples Contract & Commercial Inc/150531/Pacon Rai	0.00	58.86	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372374	1		Staples Contract & Commercial Inc/150531/Cream Man	0.00	-70.14	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372374	1		Staples Contract & Commercial Inc/150531/Cream Man	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372374	1		Staples Contract & Commercial Inc/150531/Cream Man	0.00	70.14	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316845	2	RREQ372550	SCHOOL HEA-002/Item# 54119 Cardiac Science G3 Adul	0.00	0.00	0.00	-34.48	0.00
09/12/2017	PO_POENC	0000316845	2	RREQ372550	SCHOOL HEA-002/Item# 54119 Cardiac Science G3 Adul	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316845	2	RREQ372550	SCHOOL HEA-002/Item# 54119 Cardiac Science G3 Adul	0.00	0.00	0.00	34.48	0.00
09/12/2017	PO_POENC	0000316845	1	RREQ372550	SCHOOL HEA-002/Item# 54235 Cardiac Science G3 Batt	0.00	0.00	0.00	-289.85	0.00
09/12/2017	PO_POENC	0000316845	1	RREQ372550	SCHOOL HEA-002/Item# 54235 Cardiac Science G3 Batt	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316845	1	RREQ372550	SCHOOL HEA-002/Item# 54235 Cardiac Science G3 Batt	0.00	0.00	0.00	289.85	0.00
09/25/2017	PO_POENC	0000317732	6	RREQ373712	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 3/	0.00	0.00	0.00	-2.11	0.00
09/25/2017	PO_POENC	0000317732	6	RREQ373712	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 3/	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317732	6	RREQ373712	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 3/	0.00	0.00	0.00	2.11	0.00
09/25/2017	PO_POENC	0000317732	5	RREQ373712	STAPLES-002/Rolodex Black Mesh Desk Accessories Ca	0.00	0.00	0.00	-9.96	0.00
09/25/2017	PO_POENC	0000317732	5	RREQ373712	STAPLES-002/Rolodex Black Mesh Desk Accessories Ca	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317732	5	RREQ373712	STAPLES-002/Rolodex Black Mesh Desk Accessories Ca	0.00	0.00	0.00	9.96	0.00
09/25/2017	PO_POENC	0000317732	4	RREQ373712	STAPLES-002/Rolodex Card File Refills 2-1/4x4"	0.00	0.00	0.00	-1.65	0.00
09/25/2017	PO_POENC	0000317732	4	RREQ373712	STAPLES-002/Rolodex Card File Refills 2-1/4x4"	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317732	4	RREQ373712	STAPLES-002/Rolodex Card File Refills 2-1/4x4"	0.00	0.00	0.00	1.65	0.00
09/25/2017	PO_POENC	0000317732	3	RREQ373712	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	0.00	-9.27	0.00
09/25/2017	PO_POENC	0000317732	3	RREQ373712	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317732	3	RREQ373712	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	0.00	9.27	0.00
09/25/2017	PO_POENC	0000317732	2	RREQ373712	STAPLES-002/Tru Ray Heavyweight Construction Paper	0.00	0.00	0.00	-166.74	0.00
09/25/2017	PO_POENC	0000317732	2	RREQ373712	STAPLES-002/Tru Ray Heavyweight Construction Paper	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317732	2	RREQ373712	STAPLES-002/Tru Ray Heavyweight Construction Paper	0.00	0.00	0.00	166.74	0.00
09/25/2017	PO_POENC	0000317732	1	RREQ373712	STAPLES-002/Avery Laser Return Address Labels with	0.00	0.00	0.00	-25.29	0.00
09/25/2017	PO_POENC	0000317732	1	RREQ373712	STAPLES-002/Avery Laser Return Address Labels with	0.00	0.00	0.00	-0.01	0.00
09/25/2017	PO_POENC	0000317732	1	RREQ373712	STAPLES-002/Avery Laser Return Address Labels with	0.00	0.00	0.00	25.29	0.00
09/25/2017	REQ_PREENC	REQ373712	1		Staples Contract & Commercial Inc/150531/Avery Las	0.00	-23.47	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	REQ_PREENC	REQ373712	1		Staples Contract & Commercial Inc/150531/Avery Las	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	1		Staples Contract & Commercial Inc/150531/Avery Las	0.00	23.47	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	6		Staples Contract & Commercial Inc/150531/Stanley B	0.00	-1.96	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	6		Staples Contract & Commercial Inc/150531/Stanley B	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	6		Staples Contract & Commercial Inc/150531/Stanley B	0.00	1.96	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	5		Staples Contract & Commercial Inc/150531/Rolodex B	0.00	-9.24	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	5		Staples Contract & Commercial Inc/150531/Rolodex B	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	5		Staples Contract & Commercial Inc/150531/Rolodex B	0.00	9.24	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	4		Staples Contract & Commercial Inc/150531/Rolodex C	0.00	-1.53	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	4		Staples Contract & Commercial Inc/150531/Rolodex C	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	4		Staples Contract & Commercial Inc/150531/Rolodex C	0.00	1.53	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	3		Staples Contract & Commercial Inc/150531/Staples L	0.00	-8.60	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	3		Staples Contract & Commercial Inc/150531/Staples L	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	2		Staples Contract & Commercial Inc/150531/Tru Ray H	0.00	154.75	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	3		Staples Contract & Commercial Inc/150531/Staples L	0.00	8.60	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	2		Staples Contract & Commercial Inc/150531/Tru Ray H	0.00	-154.75	0.00	0.00
09/25/2017	REQ_PREENC	REQ373712	2		Staples Contract & Commercial Inc/150531/Tru Ray H	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318306	2	RREQ374586	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	-47.76	0.00	0.00
10/04/2017	PO_POENC	0000318306	2	RREQ374586	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	-51.46	0.00
10/04/2017	PO_POENC	0000318306	2	RREQ374586	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318306	1	RREQ374586	STAPLES-002/Offistamp Pre-Inked Stamps Refill Ink	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318306	1	RREQ374586	STAPLES-002/Offistamp Pre-Inked Stamps Refill Ink	0.00	0.00	9.37	0.00
10/04/2017	PO_POENC	0000318306	1	RREQ374586	STAPLES-002/Offistamp Pre-Inked Stamps Refill Ink	0.00	0.00	9.37	0.00
10/04/2017	PO_POENC	0000318306	2	RREQ374586	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	51.46	0.00
10/04/2017	PO_POENC	0000318306	2	RREQ374586	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	51.46	0.00
10/04/2017	PO_POENC	0000318306	1	RREQ374586	STAPLES-002/Offistamp Pre-Inked Stamps Refill Ink	0.00	-8.70	0.00	0.00
10/04/2017	PO_POENC	0000318306	1	RREQ374586	STAPLES-002/Offistamp Pre-Inked Stamps Refill Ink	0.00	0.00	-9.37	0.00
10/04/2017	REQ_PREENC	REQ374586	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	-47.76	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	47.76	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	47.76	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	1		Staples Contract & Commercial Inc/150531/Offistamp	0.00	-8.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	1		Staples Contract & Commercial Inc/150531/Offistamp	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	1		Staples Contract & Commercial Inc/150531/Offistamp	0.00	8.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374586	1		Staples Contract & Commercial Inc/150531/Offistamp	0.00	8.70	0.00	0.00
10/06/2017	AP_VOUCHER	00982389	2	P0000318306	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-51.46	0.00
10/06/2017	AP_VOUCHER	00982389	2	P0000318306	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	51.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	AP_VOUCHER	00982389	1	P0000318306	STAPLES-002/Offistamp Pre-Inked Stamps Ref	0.00	0.00	0.00	-9.37	0.00
10/06/2017	AP_VOUCHER	00982389	1	P0000318306	STAPLES-002/Offistamp Pre-Inked Stamps Ref	0.00	0.00	0.00	0.00	9.37
10/16/2017	GL_JOURNAL	UTX0390905	66	B&H PHOTO	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	21.70
10/16/2017	GL_JOURNAL	UTX0390905	65	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	1.32
10/16/2017	GL_JOURNAL	UTX0390905	64	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	1.94
10/16/2017	GL_JOURNAL	UTX0390905	68	SP * BREAK	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	0.62
10/16/2017	GL_JOURNAL	UTX0390905	67	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	0.93
10/17/2017	REQ_PREENC	REQ375651	1		Graphiques/150531/STUDENT BODY REQUISITION PRINTED	0.00	-9.25	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375651	1		Graphiques/150531/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375651	1		Graphiques/150531/STUDENT BODY REQUISITION PRINTED	0.00	9.25	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375651	1		Graphiques/150531/STUDENT BODY REQUISITION PRINTED	0.00	9.25	0.00	0.00	0.00
10/18/2017	CM_TRNXTN	0000003025	23393		000000000000003025 RREQ375651 STUDENT BODY REQUIS	0.00	-9.25	0.00	0.00	0.00
10/18/2017	CM_TRNXTN	0000003025	23393		000000000000003025 RREQ375651 STUDENT BODY REQUIS	0.00	0.00	0.00	0.00	9.84
11/02/2017	GL_JOURNAL	PCD0391891	320	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	12.09
11/02/2017	GL_JOURNAL	PCD0391891	310	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	113.64
11/02/2017	GL_JOURNAL	PCD0391891	270	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	151.60
11/02/2017	GL_JOURNAL	PCD0391891	253	WWW.NEWEGG	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	334.62
11/06/2017	REQ_PREENC	REQ377248	9		Staples Contract & Commercial Inc/150531/5307592\$\$	0.00	31.15	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	8		Staples Contract & Commercial Inc/150531/5307580\$\$	0.00	39.82	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	7		Staples Contract & Commercial Inc/150531/Staples T	0.00	14.48	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	6		Staples Contract & Commercial Inc/150531/Binney &	0.00	19.38	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	5		Staples Contract & Commercial Inc/150531/Staples S	0.00	84.50	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	4		Staples Contract & Commercial Inc/150531/Pacon D'N	0.00	287.25	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	3		Staples Contract & Commercial Inc/150531/Staples R	0.00	103.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	2		Staples Contract & Commercial Inc/150531/Dixon Tic	0.00	173.40	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	1		Staples Contract & Commercial Inc/150531/Scotch He	0.00	47.56	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320348	7	RREQ377248	STAPLES-002/Staples Tray Side-Load Letter Black 2	0.00	-14.48	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320348	7	RREQ377248	STAPLES-002/Staples Tray Side-Load Letter Black 2	0.00	0.00	0.00	15.60	0.00
11/07/2017	PO_POENC	0000320301	2	RREQ377248	STAPLES-002/Dixon Ticonderoga Beginners Woodcase P	0.00	0.00	0.00	186.84	0.00
11/07/2017	PO_POENC	0000320301	1	RREQ377248	STAPLES-002/Scotch Heavy Duty Shipping Tape 1.88"	0.00	-47.56	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	1	RREQ377248	STAPLES-002/Scotch Heavy Duty Shipping Tape 1.88"	0.00	0.00	0.00	51.25	0.00
11/07/2017	PO_POENC	0000320301	5	RREQ377248	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	-84.50	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	9	RREQ377248	STAPLES-002/5307592\$\$To The Parents Of:\$\$Cosco 200	0.00	-31.15	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	9	RREQ377248	STAPLES-002/5307592\$\$To The Parents Of:\$\$Cosco 200	0.00	0.00	0.00	33.56	0.00
11/07/2017	PO_POENC	0000320301	8	RREQ377248	STAPLES-002/5307580\$\$Marvin Elementary School\$\$Cos	0.00	-39.82	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	8	RREQ377248	STAPLES-002/5307580\$\$Marvin Elementary School\$\$Cos	0.00	0.00	0.00	42.91	0.00
11/07/2017	PO_POENC	0000320301	7	RREQ377248	STAPLES-002/Staples Tray Side-Load Letter Black 2	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320301	7	RREQ377248	STAPLES-002/Staples Tray Side-Load Letter Black 2	0.00	0.00	-15.60	0.00
11/07/2017	PO_POENC	0000320301	7	RREQ377248	STAPLES-002/Staples Tray Side-Load Letter Black 2	0.00	0.00	15.60	0.00
11/07/2017	PO_POENC	0000320301	6	RREQ377248	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-19.38	0.00	0.00
11/07/2017	PO_POENC	0000320301	6	RREQ377248	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	20.88	0.00
11/07/2017	PO_POENC	0000320301	5	RREQ377248	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	91.05	0.00
11/07/2017	PO_POENC	0000320301	4	RREQ377248	STAPLES-002/Pacon D'Nealian Zaner-Bloser Multi-Pro	0.00	-287.25	0.00	0.00
11/07/2017	PO_POENC	0000320301	4	RREQ377248	STAPLES-002/Pacon D'Nealian Zaner-Bloser Multi-Pro	0.00	0.00	309.51	0.00
11/07/2017	PO_POENC	0000320301	3	RREQ377248	STAPLES-002/Staples Remarx Dry-Erase Markers Chise	0.00	-103.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	3	RREQ377248	STAPLES-002/Staples Remarx Dry-Erase Markers Chise	0.00	0.00	110.98	0.00
11/07/2017	PO_POENC	0000320301	2	RREQ377248	STAPLES-002/Dixon Ticonderoga Beginners Woodcase P	0.00	-173.40	0.00	0.00
11/09/2017	AP_VOUCHER	00988426	6	P0000320301	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-20.88	0.00
11/09/2017	AP_VOUCHER	00988426	6	P0000320301	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.88
11/09/2017	AP_VOUCHER	00988426	2	P0000320301	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	-186.84	0.00
11/09/2017	AP_VOUCHER	00988426	2	P0000320301	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	0.00	186.84
11/09/2017	AP_VOUCHER	00988429	3	P0000320301	STAPLES-002/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	110.98
11/09/2017	AP_VOUCHER	00988429	1	P0000320301	STAPLES-002/Scotch Heavy Duty Shipping Tap	0.00	0.00	-51.25	0.00
11/09/2017	AP_VOUCHER	00988429	1	P0000320301	STAPLES-002/Scotch Heavy Duty Shipping Tap	0.00	0.00	0.00	51.25
11/09/2017	AP_VOUCHER	00988429	3	P0000320301	STAPLES-002/Staples Remarx Dry-Erase Marke	0.00	0.00	-110.98	0.00
11/09/2017	AP_VOUCHER	00988429	5	P0000320301	STAPLES-002/Staples Standard View Binder w	0.00	0.00	-91.05	0.00
11/09/2017	AP_VOUCHER	00988429	5	P0000320301	STAPLES-002/Staples Standard View Binder w	0.00	0.00	0.00	91.05
11/10/2017	AP_VOUCHER	00988634	7	P0000320348	STAPLES-002/Staples Tray Side-Load Lette	0.00	0.00	-15.60	0.00
11/10/2017	AP_VOUCHER	00988634	7	P0000320348	STAPLES-002/Staples Tray Side-Load Lette	0.00	0.00	0.00	15.60
11/11/2017	AP_VOUCHER	00988688	4	P0000320301	STAPLES-002/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-309.51	0.00
11/11/2017	AP_VOUCHER	00988688	4	P0000320301	STAPLES-002/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	309.51
11/17/2017	GL_JOURNAL	UTX0393165	33	WWW.NEWEGG	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.56
11/22/2017	AP_VOUCHER	00990062	8	P0000320301	STAPLES-002/5307580\$\$Marvin Elementary Sch	0.00	0.00	-42.91	0.00
11/22/2017	AP_VOUCHER	00990062	8	P0000320301	STAPLES-002/5307580\$\$Marvin Elementary Sch	0.00	0.00	0.00	42.91
11/22/2017	AP_VOUCHER	00990063	9	P0000320301	STAPLES-002/5307592\$\$To The Parents Of:\$C	0.00	0.00	-33.56	0.00
11/22/2017	AP_VOUCHER	00990063	9	P0000320301	STAPLES-002/5307592\$\$To The Parents Of:\$C	0.00	0.00	0.00	33.56
11/29/2017	AP_VOUCHER	00990601	2	P0000317562	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-45.00	0.00
11/29/2017	AP_VOUCHER	00990601	2	P0000317562	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	46.02
11/29/2017	AP_VOUCHER	00990601	1	P0000317562	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,099.05	0.00
11/29/2017	AP_VOUCHER	00990601	1	P0000317562	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,123.89
12/01/2017	REQ_PREENC	REQ378889	1		Staples Contract & Commercial Inc/150531/Crayola C	0.00	131.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	5		Staples Contract & Commercial Inc/150531/Scotch Do	0.00	14.61	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	4		Staples Contract & Commercial Inc/150531/Post-it E	0.00	139.84	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	3		Staples Contract & Commercial Inc/150531/Sparco Ti	0.00	4.30	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	REQ_PREENC	REQ378889	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	190.00	0.00	0.00	
12/01/2017	PO_POENC	0000321404	4	RREQ378889	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	0.00	150.68	0.00	
12/01/2017	PO_POENC	0000321404	4	RREQ378889	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	-139.84	0.00	0.00	
12/01/2017	PO_POENC	0000321404	3	RREQ378889	STAPLES-002/Sparco Ticket Punch 1/4" Round Nickel	0.00	-4.30	0.00	0.00	
12/01/2017	PO_POENC	0000321404	5	RREQ378889	STAPLES-002/Scotch Double Sided Tape Permanent 1/2	0.00	0.00	15.74	0.00	
12/01/2017	PO_POENC	0000321404	5	RREQ378889	STAPLES-002/Scotch Double Sided Tape Permanent 1/2	0.00	-14.61	0.00	0.00	
12/01/2017	PO_POENC	0000321404	3	RREQ378889	STAPLES-002/Sparco Ticket Punch 1/4" Round Nickel	0.00	0.00	4.63	0.00	
12/01/2017	PO_POENC	0000321404	2	RREQ378889	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-190.00	0.00	0.00	
12/01/2017	PO_POENC	0000321404	2	RREQ378889	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	204.73	0.00	
12/01/2017	PO_POENC	0000321404	1	RREQ378889	STAPLES-002/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00	
12/01/2017	PO_POENC	0000321404	1	RREQ378889	STAPLES-002/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	309	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	64.20	
12/05/2017	GL_JOURNAL	PCD0393851	125	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	4.95	
12/05/2017	GL_JOURNAL	PCD0393851	227	BEST BUY	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	69.42	
12/05/2017	GL_JOURNAL	PCD0393851	292	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	7.20	
12/06/2017	AP_VOUCHER	00991753	2	P0000321404	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	204.73	
12/06/2017	AP_VOUCHER	00991753	2	P0000321404	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-204.73	0.00	
12/06/2017	AP_VOUCHER	00991753	3	P0000321404	STAPLES-002/Sparco Ticket Punch 1/4" Roun	0.00	0.00	0.00	4.63	
12/06/2017	AP_VOUCHER	00991753	3	P0000321404	STAPLES-002/Sparco Ticket Punch 1/4" Roun	0.00	0.00	-4.63	0.00	
12/06/2017	AP_VOUCHER	00991753	4	P0000321404	STAPLES-002/Post-it Easel Pad 25" x 30"	0.00	0.00	0.00	150.68	
12/06/2017	AP_VOUCHER	00991753	4	P0000321404	STAPLES-002/Post-it Easel Pad 25" x 30"	0.00	0.00	-150.68	0.00	
12/06/2017	AP_VOUCHER	00991753	5	P0000321404	STAPLES-002/Scotch Double Sided Tape Perm	0.00	0.00	0.00	15.74	
12/06/2017	AP_VOUCHER	00991753	5	P0000321404	STAPLES-002/Scotch Double Sided Tape Perm	0.00	0.00	-15.74	0.00	
12/06/2017	AP_VOUCHER	00991753	1	P0000321404	STAPLES-002/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15	
12/06/2017	AP_VOUCHER	00991753	1	P0000321404	STAPLES-002/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	12	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.56	
01/09/2018	GL_JOURNAL	PCD0395019	79	MICHAELS S	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	51.66	
01/09/2018	GL_JOURNAL	PCD0395019	80	TARGET	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	35.56	
Number of Transactions 341						Totals				
						-2,349.61	0.00	0.00	-1,144.06	3,493.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	4304	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	188	ALLIED GAR	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	14.97
01/09/2018	GL_JOURNAL	PCD0395019	216	VONS #2359	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	22.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	4304	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395081	7		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-37.22	0.00	0.00	37.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	5614	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	109	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	482.25	
11/29/2017	GL_JOURNAL	0000393471	109	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	907.50	
12/04/2017	GL_JOURNAL	0000393752	109	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	796.94	
12/12/2017	GL_JOURNAL	0000394287	109	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	796.11	
12/12/2017	GL_JOURNAL	0000394291	90	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,913.26	0.00	
Number of Transactions 5						Totals	-7,896.06	0.00	4,913.26	2,982.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	5721	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	75	J#54656	10/31/2017/Printing Services: October 2017/Envelop	0.00	0.00	0.00	39.20	
11/01/2017	GL_JOURNAL	0000391833	9	J#54325	10/31/2017/Printing Services: October 2017/Eureka	0.00	0.00	0.00	277.50	
11/01/2017	GL_JOURNAL	0000391833	8	J#54324	10/31/2017/Printing Services: October 2017/Eureka	0.00	0.00	0.00	190.50	
01/04/2018	GL_JOURNAL	0000394733	19	J#55047	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	234.81	
01/04/2018	GL_JOURNAL	0000394733	20	J#55048	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	66.56	
01/04/2018	GL_JOURNAL	0000394733	21	J#55049	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	323.54	
01/04/2018	GL_JOURNAL	0000394733	22	J#55050	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	147.90	
01/04/2018	GL_JOURNAL	0000394733	23	J#55051	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	183.04	
01/04/2018	GL_JOURNAL	0000394733	24	J#55052	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	59.16	
01/04/2018	GL_JOURNAL	0000394733	25	J#55053	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	379.00	
01/04/2018	GL_JOURNAL	0000394733	26	J#55054	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	170.08	
Number of Transactions 11						Totals	-2,071.29	0.00	0.00	2,071.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00000	5915	01000	2018				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	5915	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	57	6192650670	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26	
10/11/2017	GL_JOURNAL	0000390640	55	6195827853	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.23	
10/11/2017	GL_JOURNAL	0000390640	56	6192652521	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26	
11/08/2017	GL_JOURNAL	0000392325	55	6192650670	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
11/08/2017	GL_JOURNAL	0000392325	56	6192652521	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
11/08/2017	GL_JOURNAL	0000392325	57	6195827853	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.44	
12/12/2017	GL_JOURNAL	0000394303	55	6192650670	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
12/12/2017	GL_JOURNAL	0000394303	56	6192652521	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
12/12/2017	GL_JOURNAL	0000394303	57	6195827853	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.23	
Number of Transactions 9						Totals	-177.22	0.00	0.00	177.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	5920	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393855	13		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	308	USPS PO 05	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	98.00	
01/09/2018	GL_JOURNAL	PCD0395019	301	THE UPS ST	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	12.80	
Number of Transactions 3						Totals	-110.80	0.00	0.00	110.80

Number of Transactions 399						Fund	Totals 0000s	-14,072.64	0.00	0.00	3,769.20	10,303.44
Number of Transactions 399						Resource	Totals 00000	-14,072.64	0.00	0.00	3,769.20	10,303.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	2905	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	226.44
11/28/2017	GL_JOURNAL	PAY0393338	7251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	978.06
01/04/2018	GL_JOURNAL	PAY0394693	7409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	367.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	2905	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
Number of Transactions 3					Totals	-1,571.55	0.00	0.00	1,571.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3202	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	11135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.53
01/04/2018	GL_JOURNAL	PAY0394693	11442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.63
Number of Transactions 2					Totals	-158.16	0.00	0.00	158.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.32
11/28/2017	GL_JOURNAL	PAY0393338	16523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.83
01/04/2018	GL_JOURNAL	PAY0394693	16979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08
Number of Transactions 3					Totals	-120.23	0.00	0.00	120.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3431	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	223		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.86
01/04/2018	GL_JOURNAL	PAY0394693	21460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.86
Number of Transactions 3					Totals	-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	224		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3451	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	24891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.92
01/04/2018	GL_JOURNAL	PAY0394693	25428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.92
Number of Transactions 3						Totals	-15.84	0.00	0.00	15.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3471	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	225		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	232.62
01/04/2018	GL_JOURNAL	PAY0394693	29369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	232.62
Number of Transactions 3						Totals	-465.24	0.00	0.00	465.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3502	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	33952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	34656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3602	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6568	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.32
12/07/2017	GL_JOURNAL	PWC0393918	6356	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	27.29
01/08/2018	GL_JOURNAL	PWC0394890	5209	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.24
Number of Transactions 3						Totals	-43.85	0.00	0.00	43.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0197	00001	3702	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3116	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.20		
12/07/2017	GL_JOURNAL	PRM0393916	3128	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.85		
01/08/2018	GL_JOURNAL	PRM0394889	3096	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.32		
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00001	3995	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	38438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24		
01/04/2018	GL_JOURNAL	PAY0394693	39192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48	
Number of Transactions 28						Fund	Totals 0000s	-2,379.23	0.00	0.00	2,379.23
Number of Transactions 28						Resource	Totals 00001	-2,379.23	0.00	0.00	2,379.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00005	5916	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	838	6195838988	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.66		
10/11/2017	GL_JOURNAL	0000390640	839	6195837935	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.69		
10/11/2017	GL_JOURNAL	0000390640	840	6195836419	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.46		
10/11/2017	GL_JOURNAL	0000390640	841	6195836182	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	842	6195836013	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	843	6195831358	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.78		
10/11/2017	GL_JOURNAL	0000390640	844	6195831356	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.88		
10/11/2017	GL_JOURNAL	0000390640	845	6195831355	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	846	6195830281	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.35		
10/11/2017	GL_JOURNAL	0000390640	847	6192875765	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26		
11/08/2017	GL_JOURNAL	0000392325	846	6195837935	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	37.59		
11/08/2017	GL_JOURNAL	0000392325	847	6195838988	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00005	5916	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	0000392325	838	6192875765	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	839	6195830281	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	840	6195831355	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
11/08/2017	GL_JOURNAL	0000392325	841	6195831356	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.31		
11/08/2017	GL_JOURNAL	0000392325	842	6195831358	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.90		
11/08/2017	GL_JOURNAL	0000392325	843	6195836013	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	844	6195836182	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.71		
11/08/2017	GL_JOURNAL	0000392325	845	6195836419	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82		
12/12/2017	GL_JOURNAL	0000394303	845	6195836419	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.53		
12/12/2017	GL_JOURNAL	0000394303	846	6195837935	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	37.86		
12/12/2017	GL_JOURNAL	0000394303	847	6195838988	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	21.34		
12/12/2017	GL_JOURNAL	0000394303	841	6195831356	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
12/12/2017	GL_JOURNAL	0000394303	842	6195831358	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.46		
12/12/2017	GL_JOURNAL	0000394303	843	6195836013	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.46		
12/12/2017	GL_JOURNAL	0000394303	844	6195836182	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.68		
12/12/2017	GL_JOURNAL	0000394303	838	6192875765	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	839	6195830281	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	840	6195831355	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
Number of Transactions 30						Totals	-648.64	0.00	0.00	648.64	
Number of Transactions 30						Fund	Totals 0000s	-648.64	0.00	0.00	648.64
Number of Transactions 30						Resource	Totals 00005	-648.64	0.00	0.00	648.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	1107	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	152,709.32		
11/28/2017	GL_JOURNAL	PAY0393338	363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152,240.00		
01/04/2018	GL_JOURNAL	PAY0394693	367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152,240.00		
Number of Transactions 3						Totals	-457,189.32	0.00	0.00	457,189.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1210	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391290	83	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.00	840.56
10/23/2017	GL_JOURNAL	SAL0391290	39	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.00	1,208.30
10/27/2017	GL_JOURNAL	PAY0391514	2388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,208.30
11/28/2017	GL_JOURNAL	PAY0393338	2521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,208.30
01/04/2018	GL_JOURNAL	PAY0394693	2652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,208.30
Number of Transactions 5						Totals	-5,673.76	0.00	0.00	5,673.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1240	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	905.80
11/28/2017	GL_JOURNAL	PAY0393338	2820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	905.80
12/05/2017	GL_JOURNAL	SAL0393849	13	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	905.80
01/04/2018	GL_JOURNAL	PAY0394693	2952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	905.80
Number of Transactions 4						Totals	-3,623.20	0.00	0.00	3,623.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1308	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2231	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	606		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	387.69
11/28/2017	GL_JOURNAL	PAY0393338	5307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	387.69
12/11/2017	GL_JOURNAL	SAL0394176	14	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	387.69

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

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>					
	0197	00010	2231	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
12/11/2017	GL_JOURNAL	SAL0394176	10	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma		0.00	0.00	0.00	369.44
01/04/2018	GL_JOURNAL	PAY0394693	5452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	387.69
Number of Transactions 6						Totals	-1,920.20	0.00	0.00	1,920.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2236	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2401	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	303	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-9,166.22
10/27/2017	GL_JOURNAL	PAY0391514	6134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,458.44
10/31/2017	GL_JOURNAL	0000391732	303	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	9,166.22
10/31/2017	GL_JOURNAL	0000391744	167	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-9,166.22
11/28/2017	GL_JOURNAL	PAY0393338	6320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,458.44
01/04/2018	GL_JOURNAL	PAY0394693	6481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,458.44
Number of Transactions 6						Totals	-10,209.10	0.00	0.00	10,209.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2456	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	143		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.62
Number of Transactions 2						Totals	-118.62	0.00	0.00	118.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2905	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	737.16	
11/28/2017	GL_JOURNAL	PAY0393338	7252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	800.22	
01/04/2018	GL_JOURNAL	PAY0394693	7410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	800.22	
Number of Transactions 3						Totals	-2,337.60	0.00	0.00	2,337.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3101	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391290	40	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	174.36	
10/23/2017	GL_JOURNAL	SAL0391290	84	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	121.30	
10/27/2017	GL_JOURNAL	PAY0391514	8186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,430.71	
10/27/2017	GL_JOURNAL	PAY0391514	8187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	174.36	
10/27/2017	GL_JOURNAL	PAY0391514	8188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	130.71	
10/27/2017	GL_JOURNAL	PAY0391514	8189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22,035.93	
11/28/2017	GL_JOURNAL	PAY0393338	8434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	8435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	174.36	
11/28/2017	GL_JOURNAL	PAY0393338	8436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130.71	
11/28/2017	GL_JOURNAL	PAY0393338	8438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21,968.21	
12/05/2017	GL_JOURNAL	SAL0393849	14	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	130.71	
01/04/2018	GL_JOURNAL	PAY0394693	8676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	174.36	
01/04/2018	GL_JOURNAL	PAY0394693	8678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.71	
01/04/2018	GL_JOURNAL	PAY0394693	8680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21,968.21	
Number of Transactions 15						Totals	-71,606.06	0.00	0.00	71,606.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00010	3202	01000	2018				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8176	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,423.61
10/27/2017	GL_JOURNAL	PAY0391514	10783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,003.06
10/27/2017	GL_JOURNAL	PAY0391514	10784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.64
10/27/2017	GL_JOURNAL	PAY0391514	10787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.89
10/31/2017	GL_JOURNAL	0000391732	8176	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,423.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3202	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	11132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,003.06	
11/28/2017	GL_JOURNAL	PAY0393338	11133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
11/28/2017	GL_JOURNAL	PAY0393338	11136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.89	
01/04/2018	GL_JOURNAL	PAY0394693	11439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,003.06	
01/04/2018	GL_JOURNAL	PAY0394693	11440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.64	
01/04/2018	GL_JOURNAL	PAY0394693	11443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.89	
Number of Transactions 11						Totals	-3,877.77	0.00	0.00	0.00	3,877.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3301	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391290	85	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.00	12.18	
10/23/2017	GL_JOURNAL	SAL0391290	41	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.00	17.57	
10/27/2017	GL_JOURNAL	PAY0391514	13311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.03	
10/27/2017	GL_JOURNAL	PAY0391514	13312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.67	
10/27/2017	GL_JOURNAL	PAY0391514	13313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.14	
10/27/2017	GL_JOURNAL	PAY0391514	13315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,108.83	
11/28/2017	GL_JOURNAL	PAY0393338	13688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143.86	
11/28/2017	GL_JOURNAL	PAY0393338	13689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.57	
11/28/2017	GL_JOURNAL	PAY0393338	13690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.14	
11/28/2017	GL_JOURNAL	PAY0393338	13692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,095.58	
12/05/2017	GL_JOURNAL	SAL0393849	15	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	13.14	
01/04/2018	GL_JOURNAL	PAY0394693	14079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.85	
01/04/2018	GL_JOURNAL	PAY0394693	14080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.57	
01/04/2018	GL_JOURNAL	PAY0394693	14081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.14	
01/04/2018	GL_JOURNAL	PAY0394693	14083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,095.59	
Number of Transactions 15						Totals	-6,866.86	0.00	0.00	0.00	6,866.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3302	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	607		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	508	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-701.22

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3302	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.65	
10/27/2017	GL_JOURNAL	PAY0391514	16024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	494.20	
10/27/2017	GL_JOURNAL	PAY0391514	16025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.87	
10/27/2017	GL_JOURNAL	PAY0391514	16029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.39	
10/31/2017	GL_JOURNAL	0000391732	508	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	701.22	
10/31/2017	GL_JOURNAL	0000391744	655	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-701.22	
11/28/2017	GL_JOURNAL	PAY0393338	16518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.66	
11/28/2017	GL_JOURNAL	PAY0393338	16520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	494.10	
11/28/2017	GL_JOURNAL	PAY0393338	16521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
11/28/2017	GL_JOURNAL	PAY0393338	16524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.21	
12/11/2017	GL_JOURNAL	SAL0394176	15	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	29.66	
12/11/2017	GL_JOURNAL	SAL0394176	11	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	28.26	
01/04/2018	GL_JOURNAL	PAY0394693	16974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.65	
01/04/2018	GL_JOURNAL	PAY0394693	16976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	495.84	
01/04/2018	GL_JOURNAL	PAY0394693	16977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.87	
01/04/2018	GL_JOURNAL	PAY0394693	16980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.21	
Number of Transactions 18						Totals	-1,396.22	0.00	0.00	0.00	1,396.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3421	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18494	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	18495	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	18496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	193.80
11/28/2017	GL_JOURNAL	PAY0393338	19049	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	19050	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	19051	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	19052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	193.80
01/04/2018	GL_JOURNAL	PAY0394693	19538	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	19539	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	19536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3421	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -624.24 0.00 0.00 0.00 624.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3431	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20361	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	20362	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	20364	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.47
11/28/2017	GL_JOURNAL	PAY0393338	20949	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	20950	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20953	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.47
01/04/2018	GL_JOURNAL	PAY0394693	21457	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	21458	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21461	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.47

Number of Transactions 9 Totals -83.85 0.00 0.00 0.00 83.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3441	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22367	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22368	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22369	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22370	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,676.64
11/28/2017	GL_JOURNAL	PAY0393338	22992	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22993	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22994	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22995	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,676.64
01/04/2018	GL_JOURNAL	PAY0394693	23511	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,676.64
01/04/2018	GL_JOURNAL	PAY0394693	23508	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23509	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23510	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3441	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -5,423.04 0.00 0.00 0.00 5,423.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24231	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	24232	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	24234	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	27.59
11/28/2017	GL_JOURNAL	PAY0393338	24888	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	24889	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	24892	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	27.59
01/04/2018	GL_JOURNAL	PAY0394693	25429	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	27.59
01/04/2018	GL_JOURNAL	PAY0394693	25425	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	25426	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	37.44

Number of Transactions 9 Totals -756.69 0.00 0.00 0.00 756.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3461	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26230	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26231	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	26232	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	395.28
10/27/2017	GL_JOURNAL	PAY0391514	26233	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	31,376.40
11/28/2017	GL_JOURNAL	PAY0393338	26924	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26925	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26926	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	395.28
11/28/2017	GL_JOURNAL	PAY0393338	26927	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	31,376.40
01/04/2018	GL_JOURNAL	PAY0394693	27471	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	395.28
01/04/2018	GL_JOURNAL	PAY0394693	27472	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	31,376.40
01/04/2018	GL_JOURNAL	PAY0394693	27469	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27470	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	377.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3461	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -102,652.56 0.00 0.00 0.00 102,652.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	28077	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,137.60
10/27/2017	GL_JOURNAL	PAY0391514	28078	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	271.20
10/27/2017	GL_JOURNAL	PAY0391514	28080	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	569.03
11/28/2017	GL_JOURNAL	PAY0393338	28801	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	28802	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	271.20
11/28/2017	GL_JOURNAL	PAY0393338	28805	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	569.03
01/04/2018	GL_JOURNAL	PAY0394693	29366	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	29367	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	271.20
01/04/2018	GL_JOURNAL	PAY0394693	29370	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	569.03

Number of Transactions 9 Totals -14,933.49 0.00 0.00 0.00 14,933.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3501	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/23/2017	GL_JOURNAL	SAL0391290	42	July Pay	10/23/2017/Transfer of salary expenses from La Jol			0.00	0.00	0.00	0.60
10/23/2017	GL_JOURNAL	SAL0391290	86	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol			0.00	0.00	0.00	0.42
10/27/2017	GL_JOURNAL	PAY0391514	30373	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.95
10/27/2017	GL_JOURNAL	PAY0391514	30374	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.60
10/27/2017	GL_JOURNAL	PAY0391514	30375	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.45
10/27/2017	GL_JOURNAL	PAY0391514	30377	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	76.32
11/28/2017	GL_JOURNAL	PAY0393338	31111	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.96
11/28/2017	GL_JOURNAL	PAY0393338	31112	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	31113	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.45
11/28/2017	GL_JOURNAL	PAY0393338	31115	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	76.11
12/05/2017	GL_JOURNAL	SAL0393849	16	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr			0.00	0.00	0.00	0.46
01/04/2018	GL_JOURNAL	PAY0394693	31756	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.96
01/04/2018	GL_JOURNAL	PAY0394693	31757	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	31758	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3501	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	76.17
Number of Transactions 15						Totals	-248.10	0.00	0.00	248.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3502	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	608		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1818	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.58
10/27/2017	GL_JOURNAL	PAY0391514	33087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.19
10/27/2017	GL_JOURNAL	PAY0391514	33089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.23
10/27/2017	GL_JOURNAL	PAY0391514	33090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	33094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.36
10/31/2017	GL_JOURNAL	0000391732	1818	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.58
10/31/2017	GL_JOURNAL	0000391744	1141	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.58
11/28/2017	GL_JOURNAL	PAY0393338	33947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.22
11/28/2017	GL_JOURNAL	PAY0393338	33950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	33953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.39
12/11/2017	GL_JOURNAL	SAL0394176	16	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma		0.00	0.00	0.00	0.20
12/11/2017	GL_JOURNAL	SAL0394176	12	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma		0.00	0.00	0.00	0.18
01/04/2018	GL_JOURNAL	PAY0394693	34653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.29
01/04/2018	GL_JOURNAL	PAY0394693	34654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	34651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 18						Totals	-9.13	0.00	0.00	9.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3601	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391290	87	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol		0.00	0.00	0.00	23.46
10/23/2017	GL_JOURNAL	SAL0391290	43	July Pay	10/23/2017/Transfer of salary expenses from La Jol		0.00	0.00	0.00	33.74
11/08/2017	GL_JOURNAL	PWC0392334	1798	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4,260.59
11/08/2017	GL_JOURNAL	PWC0392334	1799	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	276.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1800	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	33.71
11/08/2017	GL_JOURNAL	PWC0392334	1801	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	25.27
12/05/2017	GL_JOURNAL	SAL0393849	17	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	25.27
12/07/2017	GL_JOURNAL	PWC0393918	1672	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,247.50
12/07/2017	GL_JOURNAL	PWC0393918	1673	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	1674	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.71
12/07/2017	GL_JOURNAL	PWC0393918	1675	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	25.27
01/08/2018	GL_JOURNAL	PWC0394890	1393	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,247.50
01/08/2018	GL_JOURNAL	PWC0394890	1394	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	1395	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.71
01/08/2018	GL_JOURNAL	PWC0394890	1396	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	25.27
Number of Transactions 15						Totals	-13,844.86	0.00	0.00	13,844.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3602	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	609		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2473	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-255.74
10/31/2017	GL_JOURNAL	0000391732	2473	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	255.74
10/31/2017	GL_JOURNAL	0000391744	1629	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-255.74
11/08/2017	GL_JOURNAL	PWC0392334	6569	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.82
11/08/2017	GL_JOURNAL	PWC0392334	6570	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	180.19
11/08/2017	GL_JOURNAL	PWC0392334	6571	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.97
11/08/2017	GL_JOURNAL	PWC0392334	6572	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.57
12/07/2017	GL_JOURNAL	PWC0393918	6357	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.82
12/07/2017	GL_JOURNAL	PWC0393918	6358	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	180.19
12/07/2017	GL_JOURNAL	PWC0393918	6359	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	6360	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.33
12/11/2017	GL_JOURNAL	SAL0394176	17	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00		0.00	0.00	10.82
12/11/2017	GL_JOURNAL	SAL0394176	13	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00		0.00	0.00	10.30
01/08/2018	GL_JOURNAL	PWC0394890	5210	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	10.82
01/08/2018	GL_JOURNAL	PWC0394890	5211	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.31
01/08/2018	GL_JOURNAL	PWC0394890	5212	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	180.19
01/08/2018	GL_JOURNAL	PWC0394890	5213	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	5214	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3602	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 19
Totals -511.86 0.00 0.00 0.00 511.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3701	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	844	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,114.78
11/08/2017	GL_JOURNAL	PRM0392331	845	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	846	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.82
11/08/2017	GL_JOURNAL	PRM0392331	847	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.61
12/05/2017	GL_JOURNAL	SAL0393849	18	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	6.61
12/07/2017	GL_JOURNAL	PRM0393916	837	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,111.35
12/07/2017	GL_JOURNAL	PRM0393916	838	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06
12/07/2017	GL_JOURNAL	PRM0393916	839	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.82
12/07/2017	GL_JOURNAL	PRM0393916	840	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.61
01/08/2018	GL_JOURNAL	PRM0394889	830	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,111.35
01/08/2018	GL_JOURNAL	PRM0394889	831	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.06
01/08/2018	GL_JOURNAL	PRM0394889	832	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.82
01/08/2018	GL_JOURNAL	PRM0394889	833	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.61

Number of Transactions 13
Totals -3,510.56 0.00 0.00 0.00 3,510.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3702	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	610		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8831	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.46
10/31/2017	GL_JOURNAL	0000391732	8831	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.46
10/31/2017	GL_JOURNAL	0000391744	2176	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.46
11/08/2017	GL_JOURNAL	PRM0392331	3117	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	3118	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PRM0392331	3119	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	3120	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.64
12/07/2017	GL_JOURNAL	PRM0393916	3129	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	3130	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3702	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	3131	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	3132	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.70
01/08/2018	GL_JOURNAL	PRM0394889	3100	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.70
01/08/2018	GL_JOURNAL	PRM0394889	3097	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	3098	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PRM0394889	3099	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.09
Number of Transactions 16						Totals	-6.83	0.00	0.00	6.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3985	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.47
10/27/2017	GL_JOURNAL	PAY0391514	35604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.88
10/27/2017	GL_JOURNAL	PAY0391514	35605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.41
10/27/2017	GL_JOURNAL	PAY0391514	35606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	213.09
11/28/2017	GL_JOURNAL	PAY0393338	36514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.88
11/28/2017	GL_JOURNAL	PAY0393338	36516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.41
11/28/2017	GL_JOURNAL	PAY0393338	36517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	213.09
01/04/2018	GL_JOURNAL	PAY0394693	37249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.47
01/04/2018	GL_JOURNAL	PAY0394693	37250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.88
01/04/2018	GL_JOURNAL	PAY0394693	37251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.41
01/04/2018	GL_JOURNAL	PAY0394693	37252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	213.09
Number of Transactions 12						Totals	-695.55	0.00	0.00	695.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3995	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1163	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-14.57
10/27/2017	GL_JOURNAL	PAY0391514	37496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.99
10/27/2017	GL_JOURNAL	PAY0391514	37497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	37499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.72
10/31/2017	GL_JOURNAL	0000391732	1163	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	14.57

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3995	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	38435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.99
11/28/2017	GL_JOURNAL	PAY0393338	38436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	38439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	39189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.99
01/04/2018	GL_JOURNAL	PAY0394693	39190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.48
01/04/2018	GL_JOURNAL	PAY0394693	39193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 11						Totals	-30.57	0.00	0.00	30.57
Number of Transactions 276						Fund Totals 0000s	-741,654.34	0.00	0.00	741,654.34
Number of Transactions 276						Resource Totals 00010	-741,654.34	0.00	0.00	741,654.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	1162	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27
11/08/2017	GL_JOURNAL	PAY0392244	530	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84
11/28/2017	GL_JOURNAL	PAY0393338	1624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	429	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,733.27
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>					
	0197	00011	3101	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	181.91
11/08/2017	GL_JOURNAL	PAY0392244	3239	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.91
11/28/2017	GL_JOURNAL	PAY0393338	8439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2577	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	8681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3101	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-545.73	0.00	0.00	0.00	545.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.12	
11/08/2017	GL_JOURNAL	PAY0392244	5074	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	37.19	
11/28/2017	GL_JOURNAL	PAY0393338	13693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.92	
12/06/2017	GL_JOURNAL	PAY0393899	4054	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.85	
01/04/2018	GL_JOURNAL	PAY0394693	14084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	54.46	
Number of Transactions 5					Totals	-142.54	0.00	0.00	0.00	142.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3501	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/08/2017	GL_JOURNAL	PAY0392244	7687	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.96	
11/28/2017	GL_JOURNAL	PAY0393338	31116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/06/2017	GL_JOURNAL	PAY0393899	6202	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	31761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 5					Totals	-3.25	0.00	0.00	0.00	3.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1802	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.36	
11/08/2017	GL_JOURNAL	PWC0392334	1803	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	52.75	
12/07/2017	GL_JOURNAL	PWC0393918	1676	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1677	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	1397	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	48.36	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00011	3601	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-180.24	0.00	0.00	0.00	180.24	
Number of Transactions 25						Fund	Totals 0000s	-7,332.13	0.00	0.00	0.00	7,332.13
Number of Transactions 25						Resource	Totals 00011	-7,332.13	0.00	0.00	0.00	7,332.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	1118	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,527.10		
11/28/2017	GL_JOURNAL	PAY0393338	1104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,527.10		
01/04/2018	GL_JOURNAL	PAY0394693	1112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,527.10		
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	0.00	19,581.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	1162	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	1625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 2						Totals	-630.28	0.00	0.00	0.00	630.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	3101	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	987.33		
11/28/2017	GL_JOURNAL	PAY0393338	8440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	987.34		
01/04/2018	GL_JOURNAL	PAY0394693	8682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	941.86		

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3101	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,916.53	0.00	0.00	0.00	2,916.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3301	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.40	
11/28/2017	GL_JOURNAL	PAY0393338	13694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	99.28	
01/04/2018	GL_JOURNAL	PAY0394693	14085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.71	
Number of Transactions 3						Totals	-293.39	0.00	0.00	0.00	293.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3421	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18497	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	19053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19540	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 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3441	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22371	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	22996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3461	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3461	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,133.20
11/28/2017	GL_JOURNAL	PAY0393338	26928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,133.20
01/04/2018	GL_JOURNAL	PAY0394693	27473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,133.20
Number of Transactions 3						Totals	-9,399.60	0.00	0.00	9,399.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3501	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.42
11/28/2017	GL_JOURNAL	PAY0393338	31117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.43
01/04/2018	GL_JOURNAL	PAY0394693	31762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3601	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1804	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1805	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	182.11
12/07/2017	GL_JOURNAL	PWC0393918	1678	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1679	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	182.11
01/08/2018	GL_JOURNAL	PWC0394890	1398	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	182.11
Number of Transactions 5						Totals	-563.91	0.00	0.00	563.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3701	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	848	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	47.65
12/07/2017	GL_JOURNAL	PRM0393916	841	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.65
01/08/2018	GL_JOURNAL	PRM0394889	834	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3701	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-142.95	0.00	0.00	0.00	142.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3985	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.18	
11/28/2017	GL_JOURNAL	PAY0393338	36518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.18	
01/04/2018	GL_JOURNAL	PAY0394693	37253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.18	
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54	
Number of Transactions 34						Fund	Totals 0000s	-33,880.01	0.00	0.00	33,880.01
Number of Transactions 34						Resource	Totals 00016	-33,880.01	0.00	0.00	33,880.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00031	4302	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000289981	10	No REQ.	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	-82.62	0.00	0.00	
07/17/2017	PO_POENC	0000289981	10	No REQ.	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	82.62	0.00	0.00	
07/17/2017	PO_POENC	0000289981	10	No REQ.	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	-82.62	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	1		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	1		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	1		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	3		Waxie Sanitary Supply/115276/WAXIE W8644M NITRILE	0.00	56.46	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	3		Waxie Sanitary Supply/115276/WAXIE W8644M NITRILE	0.00	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	3		Waxie Sanitary Supply/115276/WAXIE W8644M NITRILE	0.00	-56.46	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	4		Waxie Sanitary Supply/115276/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369211	4		Waxie Sanitary Supply/115276/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/27/2017	REQ_PREENC	REQ369211	4		Waxie Sanitary Supply/115276/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
08/09/2017	PO_POENC	0000314652	1	RREQ369211	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
08/09/2017	PO_POENC	0000314652	1	RREQ369211	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314652	1	RREQ369211	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
08/09/2017	PO_POENC	0000314652	2	RREQ369211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/09/2017	PO_POENC	0000314652	2	RREQ369211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314652	2	RREQ369211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/09/2017	PO_POENC	0000314652	3	RREQ369211	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	60.84	0.00
08/09/2017	PO_POENC	0000314652	3	RREQ369211	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314652	3	RREQ369211	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-60.84	0.00
08/09/2017	PO_POENC	0000314652	4	RREQ369211	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
08/09/2017	PO_POENC	0000314652	4	RREQ369211	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314652	4	RREQ369211	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
08/18/2017	REQ_PREENC	REQ370309	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	2		Waxie Sanitary Supply/115276/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	2		Waxie Sanitary Supply/115276/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	2		Waxie Sanitary Supply/115276/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	3		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	3		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	4		Waxie Sanitary Supply/115276/30 HVY-DUTY FLOOR SQU	0.00	19.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	4		Waxie Sanitary Supply/115276/30 HVY-DUTY FLOOR SQU	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370309	4		Waxie Sanitary Supply/115276/30 HVY-DUTY FLOOR SQU	0.00	-19.40	0.00	0.00
08/23/2017	PO_POENC	0000315494	3	RREQ370309	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315494	3	RREQ370309	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315494	1	RREQ370309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
08/23/2017	PO_POENC	0000315494	1	RREQ370309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315494	1	RREQ370309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
08/23/2017	PO_POENC	0000315494	2	RREQ370309	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
08/23/2017	PO_POENC	0000315494	2	RREQ370309	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315494	2	RREQ370309	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
08/23/2017	PO_POENC	0000315494	3	RREQ370309	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315494	4	RREQ370309	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	20.90	0.00
08/23/2017	PO_POENC	0000315494	4	RREQ370309	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315494	4	RREQ370309	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	-20.90	0.00
08/23/2017	PO_POENC	0000315494	3	RREQ370309	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00031	4302	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/13/2017	REQ_PREENC	REQ372683	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP	0.00		1.62	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP	0.00		-1.62	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	3		Waxie Sanitary Supply/115276/DISTILLED WATER 4GL P	0.00		14.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	3		Waxie Sanitary Supply/115276/DISTILLED WATER 4GL P	0.00		-14.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	1		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR	0.00		20.16	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	1		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	1		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR	0.00		-20.16	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	2		Waxie Sanitary Supply/115276/ISOPROPYL ALCOHOL (70	0.00		28.22	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	2		Waxie Sanitary Supply/115276/ISOPROPYL ALCOHOL (70	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372683	2		Waxie Sanitary Supply/115276/ISOPROPYL ALCOHOL (70	0.00		-28.22	0.00	0.00
09/25/2017	PO_POENC	0000317750	1	RREQ372683	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00		21.72
09/25/2017	PO_POENC	0000317750	1	RREQ372683	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00		0.00
09/25/2017	PO_POENC	0000317750	1	RREQ372683	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00		-21.72
09/25/2017	PO_POENC	0000317750	2	RREQ372683	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00		0.00		30.41
09/25/2017	PO_POENC	0000317750	2	RREQ372683	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00		0.00		0.00
09/25/2017	PO_POENC	0000317750	2	RREQ372683	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00		0.00		-30.41
09/25/2017	PO_POENC	0000317750	3	RREQ372683	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		0.00		15.09
09/25/2017	PO_POENC	0000317750	3	RREQ372683	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		0.00		-15.09
09/25/2017	PO_POENC	0000317750	3	RREQ372683	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		-14.00		0.00
09/25/2017	PO_POENC	0000317750	3	RREQ372683	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		14.00		0.00
09/25/2017	PO_POENC	0000317750	4	RREQ372683	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00		1.75
09/25/2017	PO_POENC	0000317750	4	RREQ372683	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00		0.00
09/25/2017	PO_POENC	0000317750	4	RREQ372683	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00		-1.75
10/03/2017	AP_VOUCHER	00981597	1	P0000317750	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00		0.00		0.00
10/03/2017	AP_VOUCHER	00981597	1	P0000317750	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00		0.00		-21.72
10/03/2017	AP_VOUCHER	00981597	2	P0000317750	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED	0.00		0.00		0.00
10/03/2017	AP_VOUCHER	00981597	2	P0000317750	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED	0.00		0.00		-30.41
10/03/2017	AP_VOUCHER	00981597	3	P0000317750	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00		0.00		0.00
10/03/2017	AP_VOUCHER	00981597	3	P0000317750	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00		0.00		1.75
10/03/2017	AP_VOUCHER	00981597	3	P0000317750	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00		0.00		-1.75
10/17/2017	REQ_PREENC	REQ375618	5		Waxie Sanitary Supply/150531/91552 KLEENEX LUXURY	0.00		290.58		0.00
10/17/2017	REQ_PREENC	REQ375618	1		Waxie Sanitary Supply/150531/WAXIE 33X39 1.3 MIL B	0.00		182.94		0.00
10/17/2017	REQ_PREENC	REQ375618	2		Waxie Sanitary Supply/150531/SA 2 IN X 60YD SILVER	0.00		18.00		0.00
10/17/2017	REQ_PREENC	REQ375618	3		Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL	0.00		418.50		0.00
10/17/2017	REQ_PREENC	REQ375618	4		Waxie Sanitary Supply/150531/07006 SCOTT CORELESS	0.00		248.28		0.00
10/18/2017	PO_POENC	0000319077	1	RREQ375618	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00		197.12
10/18/2017	PO_POENC	0000319077	1	RREQ375618	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-182.94		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00031	4302	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/18/2017	PO_POENC	0000319077	2	RREQ375618	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	19.40	0.00	
10/18/2017	PO_POENC	0000319077	2	RREQ375618	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		-18.00	0.00	0.00	
10/18/2017	PO_POENC	0000319077	3	RREQ375618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00	
10/18/2017	PO_POENC	0000319077	3	RREQ375618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00	
10/18/2017	PO_POENC	0000319077	4	RREQ375618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	267.52	0.00	
10/18/2017	PO_POENC	0000319077	4	RREQ375618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-248.28	0.00	0.00	
10/18/2017	PO_POENC	0000319077	5	RREQ375618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	313.10	0.00	
10/18/2017	PO_POENC	0000319077	5	RREQ375618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-290.58	0.00	0.00	
10/23/2017	AP_VOUCHER	00985093	1	P0000319077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	306.63	
10/23/2017	AP_VOUCHER	00985093	1	P0000319077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-306.63	0.00	
10/23/2017	AP_VOUCHER	00985093	2	P0000319077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	264.29	
10/23/2017	AP_VOUCHER	00985093	2	P0000319077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-264.29	0.00	
10/23/2017	AP_VOUCHER	00985093	3	P0000319077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	450.94	
10/23/2017	AP_VOUCHER	00985093	3	P0000319077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-450.93	0.00	
10/23/2017	AP_VOUCHER	00985093	4	P0000319077	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	197.12	
10/23/2017	AP_VOUCHER	00985093	4	P0000319077	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-197.12	0.00	
11/02/2017	REQ_PREENC	REQ376967	1		Waxie Sanitary Supply/115276/VIREX II 256 ONE STEP	0.00		107.23	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376967	2		Waxie Sanitary Supply/115276/23504 ENVISION BROWN	0.00		38.48	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376967	3		Waxie Sanitary Supply/115276/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376967	4		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00	
11/03/2017	AP_VOUCHER	00987321	1	P0000319077	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00		0.00	0.00	19.40	
11/03/2017	AP_VOUCHER	00987321	1	P0000319077	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00		0.00	-19.40	0.00	
11/03/2017	PO_POENC	0000320119	3	RREQ376967	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320119	3	RREQ376967	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320119	4	RREQ376967	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320119	4	RREQ376967	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320119	1	RREQ376967	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00		0.00	115.54	0.00	
11/03/2017	PO_POENC	0000320119	1	RREQ376967	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00		-107.23	0.00	0.00	
11/03/2017	PO_POENC	0000320119	2	RREQ376967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	41.46	0.00	
11/03/2017	PO_POENC	0000320119	2	RREQ376967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-38.48	0.00	0.00	
11/07/2017	AP_VOUCHER	00988005	1	P0000320119	WAXIE-001/VIREX II 256 ONE STEP DISINFEC	0.00		0.00	0.00	115.54	
11/07/2017	AP_VOUCHER	00988005	1	P0000320119	WAXIE-001/VIREX II 256 ONE STEP DISINFEC	0.00		0.00	-115.54	0.00	
11/07/2017	AP_VOUCHER	00988005	2	P0000320119	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	41.46	
11/07/2017	AP_VOUCHER	00988005	2	P0000320119	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-41.46	0.00	
Number of Transactions 122						Totals	-1,322.46	0.00	0.00	-126.80	1,449.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 122						Fund	Totals 0000s	-1,322.46	0.00	0.00	-126.80	1,449.26
Number of Transactions 122						Resource	Totals 00031	-1,322.46	0.00	0.00	-126.80	1,449.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	2201	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,735.39		
11/28/2017	GL_JOURNAL	PAY0393338	4860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,906.99		
01/04/2018	GL_JOURNAL	PAY0394693	5005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,735.39		
Number of Transactions 3						Totals	-15,377.77	0.00	0.00	0.00	15,377.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3202	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	735.46		
11/28/2017	GL_JOURNAL	PAY0393338	11134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	917.42		
01/04/2018	GL_JOURNAL	PAY0394693	11441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	735.46		
Number of Transactions 3						Totals	-2,388.34	0.00	0.00	0.00	2,388.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3302	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	16026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	362.26		
11/28/2017	GL_JOURNAL	PAY0393338	16522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	451.89		
01/04/2018	GL_JOURNAL	PAY0394693	16978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	362.27		
Number of Transactions 3						Totals	-1,176.42	0.00	0.00	0.00	1,176.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3431	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	20363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0197	00032	3431	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.85
01/04/2018	GL_JOURNAL	PAY0394693	21459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.85
Number of Transactions 3						Totals	-38.55	0.00	0.00	38.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92.50
11/28/2017	GL_JOURNAL	PAY0393338	24890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.50
01/04/2018	GL_JOURNAL	PAY0394693	25427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.50
Number of Transactions 3						Totals	-277.50	0.00	0.00	277.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	854.28
11/28/2017	GL_JOURNAL	PAY0393338	28803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	854.28
01/04/2018	GL_JOURNAL	PAY0394693	29368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	854.28
Number of Transactions 3						Totals	-2,562.84	0.00	0.00	2,562.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3502	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.36
11/28/2017	GL_JOURNAL	PAY0393338	33951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.96
01/04/2018	GL_JOURNAL	PAY0394693	34655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.37
Number of Transactions 3						Totals	-7.69	0.00	0.00	7.69

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00032	3602	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6573	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	132.12		
12/07/2017	GL_JOURNAL	PWC0393918	6361	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	164.81		
01/08/2018	GL_JOURNAL	PWC0394890	5215	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	132.12		
Number of Transactions 3						Totals	-429.05	0.00	0.00	429.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00032	3702	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3121	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.83		
12/07/2017	GL_JOURNAL	PRM0393916	3133	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.03		
01/08/2018	GL_JOURNAL	PRM0394889	3101	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.83		
Number of Transactions 3						Totals	-15.69	0.00	0.00	15.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00032	3995	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.39		
11/28/2017	GL_JOURNAL	PAY0393338	38437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.39		
01/04/2018	GL_JOURNAL	PAY0394693	39191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.39		
Number of Transactions 3						Totals	-22.17	0.00	0.00	22.17	
Number of Transactions 30						Fund	Totals 0000s	-22,296.02	0.00	0.00	22,296.02
Number of Transactions 30						Resource	Totals 00032	-22,296.02	0.00	0.00	22,296.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00033	2253	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	2253	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2195	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	177.36
12/06/2017	GL_JOURNAL	PAY0393899	1752	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	118.24
Number of Transactions 3						Totals	-295.60	0.00	0.00	295.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3202	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4194	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	27.54
12/06/2017	GL_JOURNAL	PAY0393899	3345	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3302	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6365	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	13.57
12/06/2017	GL_JOURNAL	PAY0393899	5143	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.05
Number of Transactions 3						Totals	-22.62	0.00	0.00	22.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3502	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8975	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	7288	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00033	3602	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6574	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	6575	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.95		
12/07/2017	GL_JOURNAL	PWC0393918	6362	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.30		
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25	
Number of Transactions 15						Fund	Totals 0000s	-372.52	0.00	0.00	372.52
Number of Transactions 15						Resource	Totals 00033	-372.52	0.00	0.00	372.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	05100	9780	01000	2018							
DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	126		10/18/2017/Transfer of appropriations for Civic Re	166.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	124		10/18/2017/Transfer of appropriations for Civic Re	121.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	125		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	118		11/30/2017/Transfer of appropriations to post Civi	78.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	119		11/30/2017/Transfer of appropriations to post Civi	165.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	77		12/31/2017/Transfer of appropriations Civic Center	61.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	78		12/31/2017/Transfer of appropriations Civic Center	43.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	746.00	746.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	746.00	746.00	0.00	0.00
Number of Transactions 7						Resource	Totals 05100	746.00	746.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	06100	4301	01000	2018							
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000310415	4	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.01	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		
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	06100	4301	01000	2018								
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000310415	4	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000310415	4	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-0.01	0.00		
12/07/2017	GL_BD_JRNL	CIV0394013	68		12/07/2017/Transfer of appropriations for Civic Ce	1,364.00	0.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	80		12/15/2017/Transfer of appropriations to budget fo	1,613.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	2,977.01	2,977.00	0.00	-0.01	0.00	
Number of Transactions 5						Fund	Totals 0000s	2,977.01	2,977.00	0.00	-0.01	0.00
Number of Transactions 5						Resource	Totals 06100	2,977.01	2,977.00	0.00	-0.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	09800	2231	01000	2018								
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	96.92		
11/28/2017	GL_JOURNAL	PAY0393338	5308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	96.92		
12/11/2017	GL_JOURNAL	SAL0394176	1	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-369.44		
12/11/2017	GL_JOURNAL	SAL0394176	5	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-387.69		
01/04/2018	GL_JOURNAL	PAY0394693	5453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96.92		
Number of Transactions 5						Totals	466.37	0.00	0.00	0.00	-466.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	09800	3302	01000	2018								
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	16023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.42		
11/28/2017	GL_JOURNAL	PAY0393338	16519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.42		
12/11/2017	GL_JOURNAL	SAL0394176	6	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-29.66		
12/11/2017	GL_JOURNAL	SAL0394176	2	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-28.26		
01/04/2018	GL_JOURNAL	PAY0394693	16975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.42		
Number of Transactions 5						Totals	35.66	0.00	0.00	0.00	-35.66	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3502	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.05
12/11/2017	GL_JOURNAL	SAL0394176	3	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-0.18
12/11/2017	GL_JOURNAL	SAL0394176	7	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-0.20
01/04/2018	GL_JOURNAL	PAY0394693	34652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	0.21	0.00	0.00	-0.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3602	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6576	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.70
12/07/2017	GL_JOURNAL	PWC0393918	6363	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.70
12/11/2017	GL_JOURNAL	SAL0394176	8	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-10.82
12/11/2017	GL_JOURNAL	SAL0394176	4	Aug/sept	12/11/2017/Transfer Classified salary for 0197 Ma	0.00	0.00	0.00	0.00	-10.30
01/08/2018	GL_JOURNAL	PWC0394890	5216	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.70
Number of Transactions 5						Totals	13.02	0.00	0.00	-13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3702	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3122	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.08
12/07/2017	GL_JOURNAL	PRM0393916	3134	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.08
01/08/2018	GL_JOURNAL	PRM0394889	3102	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	4301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315687	17	RREQ371004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	255.37	0.00	0.00
08/24/2017	PO_POENC	0000315687	17	RREQ371004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	17	RREQ371004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-255.37	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
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315687	16	RREQ371004	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
08/24/2017	PO_POENC	0000315687	16	RREQ371004	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-762.87	0.00
08/24/2017	PO_POENC	0000315687	1	RREQ371004	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	635.19	0.00
08/24/2017	PO_POENC	0000315687	1	RREQ371004	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	1	RREQ371004	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-635.19	0.00
08/24/2017	PO_POENC	0000315687	8	RREQ371004	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	8	RREQ371004	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-691.11	0.00
08/24/2017	PO_POENC	0000315687	8	RREQ371004	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	691.11	0.00
08/24/2017	PO_POENC	0000315687	2	RREQ371004	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
08/24/2017	PO_POENC	0000315687	2	RREQ371004	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	2	RREQ371004	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-10.28	0.00
08/24/2017	PO_POENC	0000315687	3	RREQ371004	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
08/24/2017	PO_POENC	0000315687	3	RREQ371004	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	3	RREQ371004	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
08/24/2017	PO_POENC	0000315687	4	RREQ371004	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	177.79	0.00
08/24/2017	PO_POENC	0000315687	4	RREQ371004	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	4	RREQ371004	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-177.79	0.00
08/24/2017	PO_POENC	0000315687	5	RREQ371004	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	167.01	0.00
08/24/2017	PO_POENC	0000315687	5	RREQ371004	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	5	RREQ371004	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-167.01	0.00
08/24/2017	PO_POENC	0000315687	6	RREQ371004	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	122.24	0.00
08/24/2017	PO_POENC	0000315687	6	RREQ371004	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	6	RREQ371004	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	-122.24	0.00
08/24/2017	PO_POENC	0000315687	7	RREQ371004	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	83.45	0.00
08/24/2017	PO_POENC	0000315687	7	RREQ371004	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	7	RREQ371004	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	-83.45	0.00
08/24/2017	PO_POENC	0000315687	9	RREQ371004	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-278.00	0.00
08/24/2017	PO_POENC	0000315687	10	RREQ371004	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	1,316.71	0.00
08/24/2017	PO_POENC	0000315687	10	RREQ371004	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	10	RREQ371004	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-1,316.71	0.00
08/24/2017	PO_POENC	0000315687	9	RREQ371004	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
08/24/2017	PO_POENC	0000315687	9	RREQ371004	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	11	RREQ371004	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	697.14	0.00
08/24/2017	PO_POENC	0000315687	11	RREQ371004	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	11	RREQ371004	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-697.14	0.00
08/24/2017	PO_POENC	0000315687	12	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
08/24/2017	PO_POENC	0000315687	12	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	PO_POENC	0000315687	12	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-18.32	0.00
08/24/2017	PO_POENC	0000315687	13	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	44.22	0.00
08/24/2017	PO_POENC	0000315687	13	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	13	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-44.22	0.00
08/24/2017	PO_POENC	0000315687	14	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	49.52	0.00
08/24/2017	PO_POENC	0000315687	14	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	14	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-49.52	0.00
08/24/2017	PO_POENC	0000315687	15	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	170.25	0.00
08/24/2017	PO_POENC	0000315687	15	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315687	15	RREQ371004	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-170.25	0.00
08/24/2017	PO_POENC	0000315687	16	RREQ371004	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	762.87	0.00
08/24/2017	REQ_PREENC	REQ371004	3		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	0.00	12.54	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	3		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	3		Office Depot/150531/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	4		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	0.00	165.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	4		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	4		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	0.00	-165.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	5		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	0.00	155.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	5		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	5		Office Depot/150531/Riverside(R) Greenwood 100 Re	0.00	-155.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	6		Office Depot/150531/Westcott Soft-Handle Kids Scis	0.00	0.00	113.45	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	6		Office Depot/150531/Westcott Soft-Handle Kids Scis	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	6		Office Depot/150531/Westcott Soft-Handle Kids Scis	0.00	-113.45	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	7		Office Depot/150531/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	77.45	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	7		Office Depot/150531/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	7		Office Depot/150531/Fiskars Schoolworks 5 Kids Sci	0.00	-77.45	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	8		Office Depot/150531/Elmers(R) Glue Stick Classroom	0.00	0.00	641.40	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	8		Office Depot/150531/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	8		Office Depot/150531/Elmers(R) Glue Stick Classroom	0.00	-641.40	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	9		Office Depot/150531/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	10		Office Depot/150531/Ticonderoga(R) Tri-Write Begin	0.00	0.00	1,222.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	10		Office Depot/150531/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	10		Office Depot/150531/Ticonderoga(R) Tri-Write Begin	0.00	-1,222.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	9		Office Depot/150531/Crayola(R) Color Pencils Set O	0.00	-258.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	11		Office Depot/150531/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	647.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	11		Office Depot/150531/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371004	11		Office Depot/150531/Ticonderoga(R) Pencils Pre-Sha	0.00	-647.00	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>							
0197	09800	4301	01000	2018							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/24/2017	REQ_PREENC	REQ371004	12		Office Depot/150531/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	12		Office Depot/150531/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	12		Office Depot/150531/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	13		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	41.04	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	13		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	13		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	-41.04	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	14		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	45.96	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	9		Office Depot/150531/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	14		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	14		Office Depot/150531/Office Depot(R) Brand 100 Recy	0.00	-45.96	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	15		Office Depot/150531/Office Depot(R) Brand Self-Sti	0.00	158.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	15		Office Depot/150531/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	15		Office Depot/150531/Office Depot(R) Brand Self-Sti	0.00	-158.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	16		Office Depot/150531/Crayola(R) Large Crayon Set As	0.00	708.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	16		Office Depot/150531/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	16		Office Depot/150531/Crayola(R) Large Crayon Set As	0.00	-708.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	17		Office Depot/150531/Crayola(R) Standard Crayon Set	0.00	237.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	17		Office Depot/150531/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	17		Office Depot/150531/Crayola(R) Standard Crayon Set	0.00	-237.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	1		Office Depot/150531/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	1		Office Depot/150531/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	1		Office Depot/150531/Paper Mate(R) Flair(R) Porous-	0.00	-589.50	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	2		Office Depot/150531/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	2		Office Depot/150531/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371004	2		Office Depot/150531/Scholastic Washable Tempera Pa	0.00	-9.54	0.00	0.00		
Number of Transactions 102						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	5721	01000	2018						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	208	J#54578	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 126						498.61	0.00	0.00	-0.01	-498.60
Fund Totals 0000s										
Number of Transactions 126						498.61	0.00	0.00	-0.01	-498.60
Resource Totals 09800										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	2101	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,336.96
11/28/2017	GL_JOURNAL	PAY0393338	3655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,336.96
01/04/2018	GL_JOURNAL	PAY0394693	3810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,251.23
Number of Transactions 3						-3,925.15	0.00	0.00	0.00	3,925.15
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	2151	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	4292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.22
01/04/2018	GL_JOURNAL	PAY0394693	4440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	111.86
Number of Transactions 2						-171.08	0.00	0.00	0.00	171.08
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3202	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	207.64
11/28/2017	GL_JOURNAL	PAY0393338	11139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	216.84
01/04/2018	GL_JOURNAL	PAY0394693	11446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.33
Number of Transactions 3						-618.81	0.00	0.00	0.00	618.81
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3302	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	102.28
11/28/2017	GL_JOURNAL	PAY0393338	16528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	106.80
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 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>					
	0197	33100	3302	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	104.28
Number of Transactions 3						Totals	-313.36	0.00	0.00	313.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3431	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20366	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	20955	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	21463	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>					
	0197	33100	3451	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24236	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	24894	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	25431	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>					
	0197	33100	3471	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/24/2017	GL_BD_JRNL	0000391344	30		10/24/2017/Transfer of appropriation for Resource		15,016.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	28082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28807	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	29372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 4						Totals	12,982.00	15,016.00	0.00	2,034.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3502	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	33957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	34660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.05	0.00	0.00	2.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3602	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6577	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	37.30
12/07/2017	GL_JOURNAL	PWC0393918	6364	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	6365	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	37.30
01/08/2018	GL_JOURNAL	PWC0394890	5217	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.12
01/08/2018	GL_JOURNAL	PWC0394890	5218	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.91
Number of Transactions 5						Totals	-114.28	0.00	0.00	114.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3702	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3123	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.16
12/07/2017	GL_JOURNAL	PRM0393916	3135	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.16
01/08/2018	GL_JOURNAL	PRM0394889	3103	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.09
Number of Transactions 3						Totals	-3.41	0.00	0.00	3.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3995	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.55
11/28/2017	GL_JOURNAL	PAY0393338	38441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.55
01/04/2018	GL_JOURNAL	PAY0394693	39195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3995	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.65	0.00	0.00	0.00	4.65
Number of Transactions 35						Fund Totals 0000s	7,517.81	15,016.00	0.00	0.00	7,498.19
Number of Transactions 35						Resource Totals 33100	7,517.81	15,016.00	0.00	0.00	7,498.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	53100	2201	13000	2018						
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	953.47	
11/09/2017	GL_BD_JRNL	0000392553	707		10/31/2017/Transfer appropriation for the Cafeteri	116.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	989.70	
01/04/2018	GL_JOURNAL	PAY0394693	5006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	953.47	
Number of Transactions 4						Totals	-2,780.64	116.00	0.00	0.00	2,896.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	53100	3202	13000	2018						
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	148.08	
11/09/2017	GL_BD_JRNL	0000392553	708		10/31/2017/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.71	
01/04/2018	GL_JOURNAL	PAY0394693	11448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	148.08	
Number of Transactions 4						Totals	-439.87	10.00	0.00	0.00	449.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	53100	3302	13000	2018						
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	72.94	
11/09/2017	GL_BD_JRNL	0000392553	709		10/31/2017/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3302	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	16530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.71
01/04/2018	GL_JOURNAL	PAY0394693	16985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.94
Number of Transactions 4						Totals	-212.59	9.00	0.00	221.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3431	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.45
11/28/2017	GL_JOURNAL	PAY0393338	20957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.45
01/04/2018	GL_JOURNAL	PAY0394693	21465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3451	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.46
11/09/2017	GL_BD_JRNL	0000392553	710		10/31/2017/Transfer appropriation for the Cafeteri		4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.46
01/04/2018	GL_JOURNAL	PAY0394693	25433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.46
Number of Transactions 4						Totals	-63.38	4.00	0.00	67.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3471	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	162.72
11/09/2017	GL_BD_JRNL	0000392553	711		10/31/2017/Transfer appropriation for the Cafeteri		-439.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	162.72
01/04/2018	GL_JOURNAL	PAY0394693	29374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	162.72
Number of Transactions 4						Totals	-927.16	-439.00	0.00	488.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3502	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	33959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	34662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3602	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6578	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.60	
11/09/2017	GL_BD_JRNL	0000392553	712		10/31/2017/Transfer appropriation for the Cafeteri	-21.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6366	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.61	
01/08/2018	GL_JOURNAL	PWC0394890	5219	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.60	
Number of Transactions 4						Totals	-101.81	-21.00	0.00	80.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3702	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3124	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.97	
12/07/2017	GL_JOURNAL	PRM0393916	3136	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.01	
01/08/2018	GL_JOURNAL	PRM0394889	3104	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.97	
Number of Transactions 3						Totals	-2.95	0.00	0.00	2.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	53100	3995	13000	2018				
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.49
11/09/2017	GL_BD_JRNL	0000392553	713		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.49
01/04/2018	GL_JOURNAL	PAY0394693	39197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.49

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	53100	3995	13000	2018								
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4						Totals	-7.47	-3.00	0.00	0.00	4.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	53100	5737	13000	2018								
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	77	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,391.66		
12/05/2017	GL_JOURNAL	0000393854	77	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,391.66		
12/07/2017	GL_BD_JRNL	0000394001	99		11/30/2017/Transfer appropriation for the Cafeteri	-2,783.00		0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	77	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,437.35		
01/11/2018	GL_BD_JRNL	0000395200	96		12/31/2017/Transfer appropriation for the Cafeteri	-1,437.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	0.67	-4,220.00	0.00	0.00	-4,220.67	
Number of Transactions 42						Fund	Totals 1000s	-4,544.00	-4,544.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 53100	-4,544.00	-4,544.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	1192	01000	2018								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/16/2017	GL_BD_JRNL	0000390886	36		10/13/2017/Transfer of appropriation for Educator	5,970.00		0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1104	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	630.28		
11/28/2017	GL_JOURNAL	PAY0393338	2180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	945.42		
01/04/2018	GL_JOURNAL	PAY0394693	2296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	945.42		
Number of Transactions 4						Totals	3,448.88	5,970.00	0.00	0.00	2,521.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	3101	01000	2018								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/16/2017	GL_BD_JRNL	0000390886	37		10/13/2017/Transfer of appropriation for Educator	906.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	62640	3101	01000	2018				
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	3240	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	8441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	8683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.21
Number of Transactions 4						Totals			
						701.36	906.00	0.00	204.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	62640	3301	01000	2018				
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390886	38		10/13/2017/Transfer of appropriation for Educator	104.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5075	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.11
11/28/2017	GL_JOURNAL	PAY0393338	13695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.50
01/04/2018	GL_JOURNAL	PAY0394693	14086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.42
Number of Transactions 4						Totals			
						47.97	104.00	0.00	56.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	62640	3501	01000	2018				
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390886	39		10/13/2017/Transfer of appropriation for Educator	4.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7688	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	31118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	31763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46
Number of Transactions 4						Totals			
						2.76	4.00	0.00	1.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	62640	3601	01000	2018				
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390886	40		10/13/2017/Transfer of appropriation for Educator	216.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1806	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1680	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	1399	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	62640	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	145.66	216.00	0.00	70.34
Number of Transactions 20						Fund	Totals 0000s	4,346.63	7,200.00	0.00
Number of Transactions 20						Resource	Totals 62640	4,346.63	7,200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374255	2		Lakeshore Equipment Co/150531/JJ388 - Write & Wipe	0.00	8.45	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	2		Lakeshore Equipment Co/150531/JJ388 - Write & Wipe	0.00	8.45	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	2		Lakeshore Equipment Co/150531/JJ388 - Write & Wipe	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	2		Lakeshore Equipment Co/150531/JJ388 - Write & Wipe	0.00	-8.45	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	3		Lakeshore Equipment Co/150531/AA997 - Build-A-Stor	0.00	12.21	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	3		Lakeshore Equipment Co/150531/AA997 - Build-A-Stor	0.00	12.21	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	3		Lakeshore Equipment Co/150531/AA997 - Build-A-Stor	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	3		Lakeshore Equipment Co/150531/AA997 - Build-A-Stor	0.00	-12.21	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	4		Lakeshore Equipment Co/150531/EE188 - Simple Sente	0.00	28.19	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	4		Lakeshore Equipment Co/150531/EE188 - Simple Sente	0.00	28.19	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	4		Lakeshore Equipment Co/150531/EE188 - Simple Sente	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	4		Lakeshore Equipment Co/150531/EE188 - Simple Sente	0.00	-28.19	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	5		Lakeshore Equipment Co/150531/DD851 - Beginner's R	0.00	15.97	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	5		Lakeshore Equipment Co/150531/DD851 - Beginner's R	0.00	15.97	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	5		Lakeshore Equipment Co/150531/DD851 - Beginner's R	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	5		Lakeshore Equipment Co/150531/DD851 - Beginner's R	0.00	-15.97	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	6		Lakeshore Equipment Co/150531/FF236 - Sequence & W	0.00	28.19	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	6		Lakeshore Equipment Co/150531/FF236 - Sequence & W	0.00	28.19	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	6		Lakeshore Equipment Co/150531/FF236 - Sequence & W	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	6		Lakeshore Equipment Co/150531/FF236 - Sequence & W	0.00	-28.19	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	1		Lakeshore Equipment Co/150531/GG139 - Build-A-Para	0.00	12.21	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	1		Lakeshore Equipment Co/150531/GG139 - Build-A-Para	0.00	12.21	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	1		Lakeshore Equipment Co/150531/GG139 - Build-A-Para	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374255	1		Lakeshore Equipment Co/150531/GG139 - Build-A-Para	0.00	-12.21	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>						
0197	65000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	PO_POENC	0000318270	1	RREQ374255	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	0.00	13.16	0.00	
10/04/2017	PO_POENC	0000318270	1	RREQ374255	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	-12.21	0.00	0.00	
10/04/2017	PO_POENC	0000318270	2	RREQ374255	LAKESHORE CURR/JJ388 - Write & Wipe Student Number	0.00	0.00	9.10	0.00	
10/04/2017	PO_POENC	0000318270	2	RREQ374255	LAKESHORE CURR/JJ388 - Write & Wipe Student Number	0.00	-8.45	0.00	0.00	
10/04/2017	PO_POENC	0000318270	3	RREQ374255	LAKESHORE CURR/AA997 - Build-A-Story Flip Book	0.00	0.00	13.16	0.00	
10/04/2017	PO_POENC	0000318270	3	RREQ374255	LAKESHORE CURR/AA997 - Build-A-Story Flip Book	0.00	-12.21	0.00	0.00	
10/04/2017	PO_POENC	0000318270	4	RREQ374255	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	0.00	30.37	0.00	
10/04/2017	PO_POENC	0000318270	4	RREQ374255	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	-28.19	0.00	0.00	
10/04/2017	PO_POENC	0000318270	5	RREQ374255	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	0.00	17.21	0.00	
10/04/2017	PO_POENC	0000318270	5	RREQ374255	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	-15.97	0.00	0.00	
10/04/2017	PO_POENC	0000318270	6	RREQ374255	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	0.00	30.37	0.00	
10/04/2017	PO_POENC	0000318270	6	RREQ374255	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	-28.19	0.00	0.00	
10/12/2017	AP_VOUCHER	00983534	1	P0000318270	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	0.00	13.16	
10/12/2017	AP_VOUCHER	00983534	1	P0000318270	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	-13.16	0.00	
10/12/2017	AP_VOUCHER	00983534	2	P0000318270	LAKESHORE CURR/JJ388 - Write & Wipe Student N	0.00	0.00	0.00	9.10	
10/12/2017	AP_VOUCHER	00983534	2	P0000318270	LAKESHORE CURR/JJ388 - Write & Wipe Student N	0.00	0.00	-9.10	0.00	
10/12/2017	AP_VOUCHER	00983534	3	P0000318270	LAKESHORE CURR/AA997 - Build-A-Story Flip Boo	0.00	0.00	0.00	13.16	
10/12/2017	AP_VOUCHER	00983534	3	P0000318270	LAKESHORE CURR/AA997 - Build-A-Story Flip Boo	0.00	0.00	-13.16	0.00	
10/12/2017	AP_VOUCHER	00983534	4	P0000318270	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	0.00	30.37	
10/12/2017	AP_VOUCHER	00983534	4	P0000318270	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	-30.37	0.00	
10/12/2017	AP_VOUCHER	00983534	5	P0000318270	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	0.00	17.21	
10/12/2017	AP_VOUCHER	00983534	5	P0000318270	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	-17.21	0.00	
10/12/2017	AP_VOUCHER	00983534	6	P0000318270	LAKESHORE CURR/FF236 - Sequence & Write Story	0.00	0.00	0.00	30.37	
10/12/2017	AP_VOUCHER	00983534	6	P0000318270	LAKESHORE CURR/FF236 - Sequence & Write Story	0.00	0.00	-30.37	0.00	
Number of Transactions 48						Totals	-113.37	0.00	0.00	113.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65000	4302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378896	1		Staples Contract & Commercial Inc/150531/Germ-X Ha	0.00	15.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	2		Staples Contract & Commercial Inc/150531/Clorox 4-	0.00	7.28	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	3		Staples Contract & Commercial Inc/150531/Clorox Di	0.00	13.35	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	4		Staples Contract & Commercial Inc/150531/Glad Odor	0.00	7.58	0.00	0.00
12/06/2017	PO_POENC	0000321626	1	RREQ378896	STAPLES-002/Germ-X Hand Sanitizer Original 40 oz.	0.00	0.00	17.22	0.00
12/06/2017	PO_POENC	0000321626	1	RREQ378896	STAPLES-002/Germ-X Hand Sanitizer Original 40 oz.	0.00	-15.98	0.00	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65000	4302	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/06/2017	PO_POENC	0000321626	2	RREQ378896	STAPLES-002/Clorox 4-in-1 Disinfectant and Sanitiz	0.00	0.00	7.84	0.00		
12/06/2017	PO_POENC	0000321626	2	RREQ378896	STAPLES-002/Clorox 4-in-1 Disinfectant and Sanitiz	0.00	-7.28	0.00	0.00		
12/06/2017	PO_POENC	0000321626	3	RREQ378896	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	0.00	14.38	0.00		
12/06/2017	PO_POENC	0000321626	3	RREQ378896	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	-13.35	0.00	0.00		
12/06/2017	PO_POENC	0000321626	4	RREQ378896	STAPLES-002/Glad OdorShield Hawaiian Aloha Small T	0.00	0.00	8.17	0.00		
12/06/2017	PO_POENC	0000321626	4	RREQ378896	STAPLES-002/Glad OdorShield Hawaiian Aloha Small T	0.00	-7.58	0.00	0.00		
12/08/2017	AP_VOUCHER	00992249	1	P0000321626	STAPLES-002/Germ-X Hand Sanitizer Origina	0.00	0.00	0.00	17.22		
12/08/2017	AP_VOUCHER	00992249	1	P0000321626	STAPLES-002/Germ-X Hand Sanitizer Origina	0.00	0.00	-17.22	0.00		
12/08/2017	AP_VOUCHER	00992249	2	P0000321626	STAPLES-002/Clorox 4-in-1 Disinfectant and	0.00	0.00	0.00	7.84		
12/08/2017	AP_VOUCHER	00992249	2	P0000321626	STAPLES-002/Clorox 4-in-1 Disinfectant and	0.00	0.00	-7.84	0.00		
12/08/2017	AP_VOUCHER	00992249	3	P0000321626	STAPLES-002/Clorox Disinfecting Wipes Fre	0.00	0.00	0.00	14.38		
12/08/2017	AP_VOUCHER	00992249	3	P0000321626	STAPLES-002/Clorox Disinfecting Wipes Fre	0.00	0.00	-14.38	0.00		
12/08/2017	AP_VOUCHER	00992249	4	P0000321626	STAPLES-002/Glad OdorShield Hawaiian Aloha	0.00	0.00	0.00	8.17		
12/08/2017	AP_VOUCHER	00992249	4	P0000321626	STAPLES-002/Glad OdorShield Hawaiian Aloha	0.00	0.00	-8.17	0.00		
Number of Transactions 20						Totals	-47.61	0.00	0.00	47.61	
Number of Transactions 68						Fund	Totals 0000s	-160.98	0.00	0.00	160.98
Number of Transactions 68						Resource	Totals 65000	-160.98	0.00	0.00	160.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	1162	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	297		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	189.09	
11/08/2017	GL_JOURNAL	PAY0392244	531	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	220.60	
11/28/2017	GL_JOURNAL	PAY0393338	1626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,890.84	
12/06/2017	GL_JOURNAL	PAY0393899	430	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	1701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,816.46	
01/08/2018	GL_JOURNAL	PAY0394876	78	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	92.60	
Number of Transactions 7						Totals	-4,839.87	0.00	0.00	4,839.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	2101	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,775.69	
11/28/2017	GL_JOURNAL	PAY0393338	3656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,775.69	
01/04/2018	GL_JOURNAL	PAY0394693	3811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,775.69	
Number of Transactions 3						Totals	-8,327.07	0.00	0.00	8,327.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	2104	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	3941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	2151	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	125.02	
11/08/2017	GL_JOURNAL	PAY0392244	1581	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	65.80	
11/28/2017	GL_JOURNAL	PAY0393338	4293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	123.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0197	65003	2151	01000	2018	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	4441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 4						Totals	-380.59	0.00	0.00	380.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	2154	01000	2018	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	294.00	
11/08/2017	GL_JOURNAL	PAY0392244	1792	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	180.60	
01/04/2018	GL_JOURNAL	PAY0394693	4656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	165.14	
Number of Transactions 3						Totals	-639.74	0.00	0.00	639.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	2165	01000	2018	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-103.66	
11/28/2017	GL_JOURNAL	PAY0393338	4657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	338.86	
12/06/2017	GL_JOURNAL	PAY0393899	1521	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	282.91	
01/04/2018	GL_JOURNAL	PAY0394693	4795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-231.00	
01/08/2018	GL_JOURNAL	PAY0394876	167	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-287.11	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3101	01000	2018	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	8192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,490.17	
10/27/2017	GL_JOURNAL	PAY0391514	8193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,377.51	
11/03/2017	GL_JOURNAL	SAL0392031	8	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	1,701.93	
11/08/2017	GL_JOURNAL	PAY0392244	3241	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.09	
11/28/2017	GL_JOURNAL	PAY0393338	8442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,221.09	
11/28/2017	GL_JOURNAL	PAY0393338	8443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,717.39	
12/06/2017	GL_JOURNAL	PAY0393899	2578	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	90.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3101	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	905.80	
01/04/2018	GL_JOURNAL	PAY0394693	8685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,717.39	
01/08/2018	GL_JOURNAL	PAY0394876	463	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	13.36	
Number of Transactions 10						Totals	-10,244.68	0.00	0.00	10,244.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3202	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	431.10	
10/27/2017	GL_JOURNAL	PAY0391514	10788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-16.10	
10/27/2017	GL_JOURNAL	PAY0391514	10789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	387.86	
11/08/2017	GL_JOURNAL	PAY0392244	4195	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	28.05	
11/28/2017	GL_JOURNAL	PAY0393338	11137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.79	
11/28/2017	GL_JOURNAL	PAY0393338	11138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	342.21	
11/28/2017	GL_JOURNAL	PAY0393338	11140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	431.10	
12/06/2017	GL_JOURNAL	PAY0393899	3346	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	60.69	
01/04/2018	GL_JOURNAL	PAY0394693	11447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	431.10	
01/04/2018	GL_JOURNAL	PAY0394693	11444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-24.79	
01/04/2018	GL_JOURNAL	PAY0394693	11445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	357.86	
01/08/2018	GL_JOURNAL	PAY0394876	578	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-44.59	
Number of Transactions 12						Totals	-2,409.28	0.00	0.00	2,409.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3301	01000	2018				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.49
10/27/2017	GL_JOURNAL	PAY0391514	13319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138.71
11/03/2017	GL_JOURNAL	SAL0392031	9	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	171.02
11/08/2017	GL_JOURNAL	PAY0392244	5076	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.20
11/28/2017	GL_JOURNAL	PAY0393338	13697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	172.77
11/28/2017	GL_JOURNAL	PAY0393338	13696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	125.04
12/06/2017	GL_JOURNAL	PAY0393899	4055	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	14087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	14088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	172.77
01/08/2018	GL_JOURNAL	PAY0394876	672	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	1.34
Number of Transactions 10						Totals	-1,034.55	0.00	0.00	1,034.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3302	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	191.05
10/27/2017	GL_JOURNAL	PAY0391514	16033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	221.90
10/27/2017	GL_JOURNAL	PAY0391514	16030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-7.93
11/08/2017	GL_JOURNAL	PAY0392244	6366	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.82
11/08/2017	GL_JOURNAL	PAY0392244	6367	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.03
11/28/2017	GL_JOURNAL	PAY0393338	16529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	220.15
11/28/2017	GL_JOURNAL	PAY0393338	16526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25.93
11/28/2017	GL_JOURNAL	PAY0393338	16527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	168.55
12/06/2017	GL_JOURNAL	PAY0393899	5145	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	21.64
01/04/2018	GL_JOURNAL	PAY0394693	16981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-17.68
01/04/2018	GL_JOURNAL	PAY0394693	16982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	181.19
01/04/2018	GL_JOURNAL	PAY0394693	16984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	217.37
01/08/2018	GL_JOURNAL	PAY0394876	857	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-21.96
Number of Transactions 13						Totals	-1,219.06	0.00	0.00	1,219.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3421	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.28
10/27/2017	GL_JOURNAL	PAY0391514	18499	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	19054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.86
01/04/2018	GL_JOURNAL	PAY0394693	19541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.86

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3421	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-72.60	0.00	0.00	0.00	72.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3431	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.79	
10/27/2017	GL_JOURNAL	PAY0391514	20365	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	20956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.79	
11/28/2017	GL_JOURNAL	PAY0393338	20954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.34	
01/04/2018	GL_JOURNAL	PAY0394693	21462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.34	
01/04/2018	GL_JOURNAL	PAY0394693	21464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.79	
Number of Transactions 6						Totals	-82.25	0.00	0.00	0.00	82.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3441	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22373	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	22372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	131.04	
11/28/2017	GL_JOURNAL	PAY0393338	22997	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	22998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	127.27	
01/04/2018	GL_JOURNAL	PAY0394693	23513	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	23514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	127.27	
Number of Transactions 6						Totals	-666.38	0.00	0.00	0.00	666.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3451	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24235	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	24237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	163.22	
11/28/2017	GL_JOURNAL	PAY0393338	24895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	163.22	
11/28/2017	GL_JOURNAL	PAY0393338	24893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	85.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	25432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.22	
01/04/2018	GL_JOURNAL	PAY0394693	25430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	85.68	
Number of Transactions 6						Totals	-754.62	0.00	0.00	754.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3461	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,749.20	
10/27/2017	GL_JOURNAL	PAY0391514	26235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,961.12	
11/28/2017	GL_JOURNAL	PAY0393338	26929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,876.19	
01/04/2018	GL_JOURNAL	PAY0394693	27474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,876.19	
Number of Transactions 6						Totals	-17,600.30	0.00	0.00	17,600.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,448.23	
10/27/2017	GL_JOURNAL	PAY0391514	28081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,749.20	
11/28/2017	GL_JOURNAL	PAY0393338	28806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,516.58	
11/28/2017	GL_JOURNAL	PAY0393338	28808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,448.23	
01/04/2018	GL_JOURNAL	PAY0394693	29371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,516.58	
01/04/2018	GL_JOURNAL	PAY0394693	29373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,448.23	
Number of Transactions 6						Totals	-18,127.05	0.00	0.00	18,127.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3501	01000	2018				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.16
10/27/2017	GL_JOURNAL	PAY0391514	30381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.77

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

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>						
0197	65003	3501	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392031	10	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	5.89
11/08/2017	GL_JOURNAL	PAY0392244	7689	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	31119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.30
11/28/2017	GL_JOURNAL	PAY0393338	31120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.95
12/06/2017	GL_JOURNAL	PAY0393899	6203	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.15
01/04/2018	GL_JOURNAL	PAY0394693	31765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.95
01/08/2018	GL_JOURNAL	PAY0394876	1087	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.05
Totals						-35.65	0.00	0.00	0.00	35.65
Number of Transactions 10										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3502	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.24
10/27/2017	GL_JOURNAL	PAY0391514	33098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.45
10/27/2017	GL_JOURNAL	PAY0391514	33095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.05
11/08/2017	GL_JOURNAL	PAY0392244	8976	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8977	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	33958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.45
11/28/2017	GL_JOURNAL	PAY0393338	33955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.10
12/06/2017	GL_JOURNAL	PAY0393899	7290	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	34661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.42
01/04/2018	GL_JOURNAL	PAY0394693	34658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.12
01/04/2018	GL_JOURNAL	PAY0394693	34659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.18
01/08/2018	GL_JOURNAL	PAY0394876	1271	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	-0.14
Totals						-7.96	0.00	0.00	0.00	7.96
Number of Transactions 13										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392031	11	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	329.06
11/08/2017	GL_JOURNAL	PWC0392334	1807	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1808	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.15
11/08/2017	GL_JOURNAL	PWC0392334	1809	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	282.84
11/08/2017	GL_JOURNAL	PWC0392334	1810	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	266.34
12/07/2017	GL_JOURNAL	PWC0393918	1681	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1682	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	52.75
12/07/2017	GL_JOURNAL	PWC0393918	1683	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	187.73
12/07/2017	GL_JOURNAL	PWC0393918	1684	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	332.05
01/08/2018	GL_JOURNAL	PWC0394890	1400	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2.58
01/08/2018	GL_JOURNAL	PWC0394890	1401	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	50.68
01/08/2018	GL_JOURNAL	PWC0394890	1402	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	124.45
01/08/2018	GL_JOURNAL	PWC0394890	1403	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	332.05
Number of Transactions 13						Totals	-1,989.54	0.00	0.00	1,989.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3602	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6579	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-2.89
11/08/2017	GL_JOURNAL	PWC0392334	6580	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.04
11/08/2017	GL_JOURNAL	PWC0392334	6581	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.20
11/08/2017	GL_JOURNAL	PWC0392334	6582	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	6583	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	6584	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.49
11/08/2017	GL_JOURNAL	PWC0392334	6585	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	77.44
12/07/2017	GL_JOURNAL	PWC0393918	6371	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	77.44
12/07/2017	GL_JOURNAL	PWC0393918	6367	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.89
12/07/2017	GL_JOURNAL	PWC0393918	6368	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.45
12/07/2017	GL_JOURNAL	PWC0393918	6369	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	6370	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.46
01/08/2018	GL_JOURNAL	PWC0394890	5220	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-8.01
01/08/2018	GL_JOURNAL	PWC0394890	5221	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-6.44
01/08/2018	GL_JOURNAL	PWC0394890	5222	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.61
01/08/2018	GL_JOURNAL	PWC0394890	5223	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	5224	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	5225	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	77.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3602	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 18
Totals -445.21 0.00 0.00 0.00 445.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3701	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	849	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	74.01
11/08/2017	GL_JOURNAL	PRM0392331	850	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	69.69
12/07/2017	GL_JOURNAL	PRM0393916	842	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.12
12/07/2017	GL_JOURNAL	PRM0393916	843	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	86.88
01/08/2018	GL_JOURNAL	PRM0394889	835	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.56
01/08/2018	GL_JOURNAL	PRM0394889	836	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	86.88

Number of Transactions 6
Totals -399.14 0.00 0.00 0.00 399.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3702	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	3125	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	3126	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.41
12/07/2017	GL_JOURNAL	PRM0393916	3137	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92
12/07/2017	GL_JOURNAL	PRM0393916	3138	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.41
01/08/2018	GL_JOURNAL	PRM0394889	3105	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	3106	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.41

Number of Transactions 6
Totals -12.99 0.00 0.00 0.00 12.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3985	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.81
10/27/2017	GL_JOURNAL	PAY0391514	35609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.41
11/28/2017	GL_JOURNAL	PAY0393338	36519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.85
11/28/2017	GL_JOURNAL	PAY0393338	36520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3985	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	37254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.85		
01/04/2018	GL_JOURNAL	PAY0394693	37255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.09		
Number of Transactions 6						Totals	-82.10	0.00	0.00	82.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3995	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.20		
10/27/2017	GL_JOURNAL	PAY0391514	37500	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	38442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.20		
11/28/2017	GL_JOURNAL	PAY0393338	38440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55		
01/04/2018	GL_JOURNAL	PAY0394693	39196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.20		
01/04/2018	GL_JOURNAL	PAY0394693	39194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 6						Totals	-17.25	0.00	0.00	17.25	
Number of Transactions 191						Fund	Totals 0000s	-142,468.79	0.00	0.00	142,468.79
Number of Transactions 191						Resource	Totals 65003	-142,468.79	0.00	0.00	142,468.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	4491	01000	2018							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391228	1		10/20/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	5735	01000	2018							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	0000392164	272	33103	10/31/2017/Field Trips: October 2017/Bates Nut Far	0.00	0.00	0.00	420.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	96000	5735	01000	2018						
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	0000393681	206	33173	11/30/2017/Field Trips: November 2017/Zoo	0.00		0.00	0.00	420.00
01/05/2018	GL_JOURNAL	0000394810	194	33309	12/31/2017/Field Trips: December 2017/Legoland	0.00		0.00	0.00	420.00
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	1,260.00
Number of Transactions 4						Fund Totals 0000s	-1,260.00	0.00	0.00	1,260.00
Number of Transactions 4						Resource Totals 96000	-1,260.00	0.00	0.00	1,260.00
Number of Transactions 1,457						DeptID Totals 0197	-956,305.70	21,395.00	0.00	3,642.38
Number of Transactions 1,457						Report Totals	-956,305.70	21,395.00	0.00	3,642.38

End of Report