

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0195' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	1192	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,389.31
03/07/2018	GL_JOURNAL	PAY0398455	1056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3,395.83
03/21/2018	GL_JOURNAL	0000399260	6	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E		0.00	0.00	0.00	-10,426.30
04/03/2018	GL_JOURNAL	PAY0399498	2384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,040.13
04/06/2018	GL_JOURNAL	PAY0399844	938	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	630.28
Number of Transactions 7						Totals	-2,289.81	0.00	0.00	2,289.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2951	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	872.31
02/27/2018	GL_JOURNAL	PAY0397911	7608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	916.28
03/07/2018	GL_JOURNAL	PAY0398455	2666	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	532.27
04/03/2018	GL_JOURNAL	PAY0399498	7654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,182.44
04/06/2018	GL_JOURNAL	PAY0399844	2402	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	521.43
Number of Transactions 5						Totals	-4,024.73	0.00	0.00	4,024.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	8757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	184.57
03/07/2018	GL_JOURNAL	PAY0398455	3103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	137.76
03/21/2018	GL_JOURNAL	0000399260	7	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E		0.00	0.00	0.00	-1,504.52
04/03/2018	GL_JOURNAL	PAY0399498	8813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.09
Number of Transactions 6						Totals	952.15	0.00	0.00	-952.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3202	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		31.40
02/27/2018	GL_JOURNAL	PAY0397911	11493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		37.84
03/07/2018	GL_JOURNAL	PAY0398455	3981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		11.27
04/03/2018	GL_JOURNAL	PAY0399498	11571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		50.70
04/06/2018	GL_JOURNAL	PAY0399844	3546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		28.17
Number of Transactions 5						Totals	-159.38	0.00	0.00	159.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3301	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6.84
02/07/2018	GL_JOURNAL	PAY0396623	5505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		11.43
02/27/2018	GL_JOURNAL	PAY0397911	14139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		83.17
03/07/2018	GL_JOURNAL	PAY0398455	4790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		78.54
03/21/2018	GL_JOURNAL	0000399260	8	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E	0.00	0.00	0.00		-151.18
04/03/2018	GL_JOURNAL	PAY0399498	14212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		53.83
04/06/2018	GL_JOURNAL	PAY0399844	4256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		9.14
Number of Transactions 7						Totals	-91.77	0.00	0.00	91.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		66.73
02/27/2018	GL_JOURNAL	PAY0397911	17020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		70.11
03/07/2018	GL_JOURNAL	PAY0398455	6035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		40.71
04/03/2018	GL_JOURNAL	PAY0399498	17138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		90.46
04/06/2018	GL_JOURNAL	PAY0399844	5420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		39.88
Number of Transactions 5						Totals	-307.89	0.00	0.00	307.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	31648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21	
03/07/2018	GL_JOURNAL	PAY0398455	7310	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.71	
03/21/2018	GL_JOURNAL	0000399260	9	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E	0.00	0.00	0.00	-5.21	
04/03/2018	GL_JOURNAL	PAY0399498	31846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PAY0399844	6566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 7						Totals	-1.20	0.00	0.00	1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3502	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9801	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	34531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45	
03/07/2018	GL_JOURNAL	PAY0398455	8551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	34775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	7725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 5						Totals	-2.01	0.00	0.00	2.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	1930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.74	
03/08/2018	GL_JOURNAL	PWC0398498	1931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.46	
03/21/2018	GL_JOURNAL	0000399260	10	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E	0.00	0.00	0.00	-312.79	
04/06/2018	GL_JOURNAL	PWC0399857	1841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	1842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.82	
Number of Transactions 7						Totals	-41.98	0.00	0.00	41.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	3602	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.34	
03/08/2018	GL_JOURNAL	PWC0398498	6914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.85	
03/08/2018	GL_JOURNAL	PWC0398498	6915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.56	
04/06/2018	GL_JOURNAL	PWC0399857	6777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.55	
04/06/2018	GL_JOURNAL	PWC0399857	6778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.99	
Number of Transactions 5						Totals	-112.29	0.00	0.00	112.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	5614	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	106	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	845.77	
02/23/2018	GL_JOURNAL	0000397766	106	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	720.14	
03/19/2018	GL_JOURNAL	0000399076	106	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	907.42	
Number of Transactions 3						Totals	-2,473.33	0.00	0.00	2,473.33	
Number of Transactions 62						Fund	Totals 0000s	-8,552.24	0.00	0.00	8,552.24
Number of Transactions 62						Resource	Totals 00000	-8,552.24	0.00	0.00	8,552.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00005	5916	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	833	6192835925	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.35	
02/02/2018	GL_JOURNAL	0000396319	834	6192835940	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.35	
02/02/2018	GL_JOURNAL	0000396319	835	6195162957	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.35	
02/02/2018	GL_JOURNAL	0000396319	836	6195163459	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.35	
02/02/2018	GL_JOURNAL	0000396319	837	6193444800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	70.87	
02/02/2018	GL_JOURNAL	0000396325	837	6193444800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	70.43	
02/02/2018	GL_JOURNAL	0000396325	833	6192835925	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396325	834	6192835940	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.39	
02/02/2018	GL_JOURNAL	0000396325	835	6195162957	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00005	5916	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	836	6195163459	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39
04/03/2018	GL_JOURNAL	TELO399540	839	6195163459	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.40
04/03/2018	GL_JOURNAL	TELO399540	840	6193444800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	71.32
04/03/2018	GL_JOURNAL	TELO399540	836	6192835925	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.40
04/03/2018	GL_JOURNAL	TELO399540	837	6192835940	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	23.40
04/03/2018	GL_JOURNAL	TELO399540	838	6195162957	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.40
04/06/2018	GL_JOURNAL	0000399851	836	6192835925	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.40
04/06/2018	GL_JOURNAL	0000399851	837	6192835940	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	23.40
04/06/2018	GL_JOURNAL	0000399851	838	6195162957	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.40
04/06/2018	GL_JOURNAL	0000399851	839	6195163459	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.40
04/06/2018	GL_JOURNAL	0000399851	840	6193444800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	71.32
Number of Transactions 20						Totals	-610.10	0.00	0.00	610.10
Number of Transactions 20						Fund	Totals 0000s	-610.10	0.00	610.10
Number of Transactions 20						Resource	Totals 00005	-610.10	0.00	610.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1107	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	27	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3,753.11
01/19/2018	GL_JOURNAL	SAL0395589	15	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-4,252.02
01/31/2018	GL_JOURNAL	PAY0396130	363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	121,322.91
02/01/2018	GL_BD_JRNL	0000396271	106		01/31/2018/Transfer of appropriations to align Bud	-189,641.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	89	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	7,458.81
02/02/2018	GL_JOURNAL	SAL0396369	95	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	7,458.81
02/08/2018	GL_JOURNAL	SAL0396734	353	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	4,612.40
02/27/2018	GL_JOURNAL	PAY0397911	366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	121,955.33
04/03/2018	GL_JOURNAL	PAY0399498	366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	121,792.07
Number of Transactions 9						Totals	-566,236.20	-189,641.00	0.00	376,595.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1165	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	796		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-157.28	473.00	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1210	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,812.45	
02/01/2018	GL_BD_JRNL	0000396271	1063		01/31/2018/Transfer of appropriations to align Bud		-2,275.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,812.45	
04/03/2018	GL_JOURNAL	PAY0399498	2773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,812.45	
Number of Transactions 4						Totals	-7,712.35	-2,275.00	0.00	0.00	5,437.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1240	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,305.42	
02/01/2018	GL_BD_JRNL	0000396271	1254		01/31/2018/Transfer of appropriations to align Bud		16,061.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,305.42	
04/03/2018	GL_JOURNAL	PAY0399498	3078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,305.42	
Number of Transactions 4						Totals	12,144.74	16,061.00	0.00	0.00	3,916.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1308	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1464		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	

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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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>					
	0195	00010	1308	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
Number of Transactions 4					Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2231	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	422.01	
02/01/2018	GL_BD_JRNL	0000396271	1943		01/31/2018/Transfer of appropriations to align Bud	5,103.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.01	
04/03/2018	GL_JOURNAL	PAY0399498	5488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.01	
Number of Transactions 4					Totals	3,836.97	5,103.00	0.00	0.00	1,266.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2236	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,164.31	
04/03/2018	GL_JOURNAL	PAY0399498	5687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,164.31	
Number of Transactions 2					Totals	-2,328.62	0.00	0.00	0.00	2,328.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2401	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,978.68	
02/01/2018	GL_BD_JRNL	0000396271	2406		01/31/2018/Transfer of appropriations to align Bud	-59,210.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,934.26	
04/03/2018	GL_JOURNAL	PAY0399498	6530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,922.45	
Number of Transactions 4					Totals	-68,045.39	-59,210.00	0.00	0.00	8,835.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2456	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2456	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2923		01/31/2018/Transfer of appropriations to align Bud	3,322.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	260.32	
03/07/2018	GL_JOURNAL	PAY0398455	2528	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 3						Totals	2,931.52	3,322.00	0.00	390.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2905	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	746.77	
02/01/2018	GL_BD_JRNL	0000396271	3186		01/31/2018/Transfer of appropriations to align Bud	-541.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	746.77	
04/03/2018	GL_JOURNAL	PAY0399498	7512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	746.77	
Number of Transactions 4						Totals	-2,781.31	-541.00	0.00	2,240.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3101	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	16	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-613.57	
01/19/2018	GL_JOURNAL	SAL0395589	28	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-541.57	
01/31/2018	GL_JOURNAL	PAY0396130	7845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	261.54	
01/31/2018	GL_JOURNAL	PAY0396130	7848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	188.37	
01/31/2018	GL_JOURNAL	PAY0396130	7851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,506.88	
02/01/2018	GL_BD_JRNL	0000396272	346		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	347		01/31/2018/Transfer of appropriations to align Bud	-329.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	345		01/31/2018/Transfer of appropriations to align Bud	-22,305.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	908		01/31/2018/Transfer of appropriations to align Bud	2,318.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	96	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,076.31	
02/02/2018	GL_JOURNAL	SAL0396369	90	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,076.31	
02/07/2018	GL_JOURNAL	PAY0396623	3521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/08/2018	GL_JOURNAL	SAL0396734	354	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	665.57	
02/27/2018	GL_JOURNAL	PAY0397911	8755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	188.37	
02/27/2018	GL_JOURNAL	PAY0397911	8758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,598.14	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	261.54	
02/27/2018	GL_JOURNAL	PAY0397911	8752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
03/07/2018	GL_JOURNAL	PAY0398455	3104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	261.54	
04/03/2018	GL_JOURNAL	PAY0399498	8811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.37	
04/03/2018	GL_JOURNAL	PAY0399498	8814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17,597.32	
Number of Transactions 23						Totals	-81,941.97	-21,608.00	0.00	0.00	60,333.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3201	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1199		01/31/2018/Transfer of appropriations to align Bud	4,353.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1200		01/31/2018/Transfer of appropriations to align Bud	8,163.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	12,516.00	12,516.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3202	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	462.62
01/31/2018	GL_JOURNAL	PAY0396130	10396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.56
02/01/2018	GL_BD_JRNL	0000396272	1472		01/31/2018/Transfer of appropriations to align Bud	-8,760.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1473		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1970		01/31/2018/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	180.83
02/27/2018	GL_JOURNAL	PAY0397911	11490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	496.15
02/27/2018	GL_JOURNAL	PAY0397911	11489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.56
03/07/2018	GL_JOURNAL	PAY0398455	3979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.22
04/03/2018	GL_JOURNAL	PAY0399498	11567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.56
04/03/2018	GL_JOURNAL	PAY0399498	11568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	453.89
04/03/2018	GL_JOURNAL	PAY0399498	11569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	180.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3202	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -11,443.22 -9,452.00 0.00 0.00 1,991.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395589	29	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-54.42
01/19/2018	GL_JOURNAL	SAL0395589	17	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-61.66
01/31/2018	GL_JOURNAL	PAY0396130	12828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.68
01/31/2018	GL_JOURNAL	PAY0396130	12829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.29
01/31/2018	GL_JOURNAL	PAY0396130	12834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,657.87
01/31/2018	GL_JOURNAL	PAY0396130	12831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.94
02/01/2018	GL_BD_JRNL	0000396273	919		01/31/2018/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	345		01/31/2018/Transfer of appropriations to align Bud	-3,938.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	346		01/31/2018/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	347		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	91	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	108.15
02/02/2018	GL_JOURNAL	SAL0396369	97	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	108.15
02/07/2018	GL_JOURNAL	PAY0396623	5506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57
02/08/2018	GL_JOURNAL	SAL0396734	355	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	66.88
02/27/2018	GL_JOURNAL	PAY0397911	14134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.67
02/27/2018	GL_JOURNAL	PAY0397911	14135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.29
02/27/2018	GL_JOURNAL	PAY0397911	14137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.94
02/27/2018	GL_JOURNAL	PAY0397911	14140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,667.04
03/07/2018	GL_JOURNAL	PAY0398455	4791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,666.96
04/03/2018	GL_JOURNAL	PAY0399498	14207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.68
04/03/2018	GL_JOURNAL	PAY0399498	14208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.29
04/03/2018	GL_JOURNAL	PAY0399498	14210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.94

Number of Transactions 23 Totals -9,625.55 -3,866.00 0.00 0.00 5,759.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.27	
01/31/2018	GL_JOURNAL	PAY0396130	15479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.14	
01/31/2018	GL_JOURNAL	PAY0396130	15477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	227.87	
02/01/2018	GL_BD_JRNL	0000396273	1376		01/31/2018/Transfer of appropriations to align Bud	-4,285.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1898		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1377		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.26	
02/27/2018	GL_JOURNAL	PAY0397911	17017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	244.39	
02/27/2018	GL_JOURNAL	PAY0397911	17018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.07	
02/27/2018	GL_JOURNAL	PAY0397911	17021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.13	
03/07/2018	GL_JOURNAL	PAY0398455	6033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.96	
04/03/2018	GL_JOURNAL	PAY0399498	17139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.14	
04/03/2018	GL_JOURNAL	PAY0399498	17134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.30	
04/03/2018	GL_JOURNAL	PAY0399498	17135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	223.56	
04/03/2018	GL_JOURNAL	PAY0399498	17136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.08	
Number of Transactions 15						Totals	-5,088.17	-3,936.00	0.00	1,152.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3421	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.80
01/31/2018	GL_JOURNAL	PAY0396130	17921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	198		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	504		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.80
02/27/2018	GL_JOURNAL	PAY0397911	19562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3421	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	-707.83	-79.00	0.00	0.00	628.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3431	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	1011		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	730		01/31/2018/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	116		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 11						Totals	-138.92	-92.00	0.00	0.00	46.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3441	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,619.09	
01/31/2018	GL_JOURNAL	PAY0396130	21833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/02/2018	GL_BD_JRNL	0000396294	2027		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1522		01/31/2018/Transfer of appropriations to align Bud	-668.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1523		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1524		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,619.09	
02/27/2018	GL_JOURNAL	PAY0397911	23479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
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>						
0195	00010	3441	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	23635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,619.09	
Number of Transactions 16						Totals	-5,706.51	-414.00	0.00	5,292.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3451	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2727		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2326		01/31/2018/Transfer of appropriations to align Bud	-907.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	117		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 11						Totals	-1,158.56	-728.00	0.00	430.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3461	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27,846.00
01/31/2018	GL_JOURNAL	PAY0396130	25741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90
01/31/2018	GL_JOURNAL	PAY0396130	25738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	464.76
02/02/2018	GL_BD_JRNL	0000396294	3273		01/31/2018/Transfer of appropriations to align Bud	-39,983.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3274		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3778		01/31/2018/Transfer of appropriations to align Bud	4,087.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3275		01/31/2018/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3461	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	27381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	464.76	
02/27/2018	GL_JOURNAL	PAY0397911	27385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27,846.00	
02/27/2018	GL_JOURNAL	PAY0397911	27383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	464.76	
04/03/2018	GL_JOURNAL	PAY0399498	27558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27,846.00	
04/03/2018	GL_JOURNAL	PAY0399498	27556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
Number of Transactions 16						Totals	-126,918.58	-34,537.00	0.00	0.00	92,381.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3471	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	27616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
02/02/2018	GL_BD_JRNL	0000396294	4075		01/31/2018/Transfer of appropriations to align Bud	-15,467.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4474		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	118		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	29248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
02/27/2018	GL_JOURNAL	PAY0397911	29249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	29430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
Number of Transactions 11						Totals	-19,051.52	-11,978.00	0.00	0.00	7,073.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	18	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-2.13	
01/19/2018	GL_JOURNAL	SAL0395589	30	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.88	
01/31/2018	GL_JOURNAL	PAY0396130	29840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
01/31/2018	GL_JOURNAL	PAY0396130	29845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.66	
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	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	29842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.65	
01/31/2018	GL_JOURNAL	PAY0396130	29839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26	
02/02/2018	GL_BD_JRNL	0000396298	844		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	328		01/31/2018/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	329		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	330		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	92	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.73	
02/02/2018	GL_JOURNAL	SAL0396369	98	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.73	
02/07/2018	GL_JOURNAL	PAY0396623	8362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16	
02/08/2018	GL_JOURNAL	SAL0396734	356	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2.31	
02/27/2018	GL_JOURNAL	PAY0397911	31643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	31649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	60.98	
02/27/2018	GL_JOURNAL	PAY0397911	31644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.91	
03/07/2018	GL_JOURNAL	PAY0398455	7311	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	31847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	60.98	
04/03/2018	GL_JOURNAL	PAY0399498	31841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.91	
Number of Transactions 23						Totals	-301.07	-92.00	0.00	0.00	209.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3502	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	32487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	32488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.49
01/31/2018	GL_JOURNAL	PAY0396130	32490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.37
02/02/2018	GL_BD_JRNL	0000396298	1218		01/31/2018/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1219		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1680		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	34528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.60
02/27/2018	GL_JOURNAL	PAY0397911	34529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59
03/07/2018	GL_JOURNAL	PAY0398455	8549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07

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 TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3502	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	34771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	34772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.46
04/03/2018	GL_JOURNAL	PAY0399498	34773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58
Totals						-33.55	-26.00	0.00	0.00	7.55
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	31	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-104.71
01/19/2018	GL_JOURNAL	SAL0395589	19	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-118.63
02/02/2018	GL_BD_JRNL	0000396299	345		01/31/2018/Transfer of appropriations to align Bud	-12,117.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	346		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	347		01/31/2018/Transfer of appropriations to align Bud	-165.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	923		01/31/2018/Transfer of appropriations to align Bud	412.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	93	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	208.10
02/02/2018	GL_JOURNAL	SAL0396369	99	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	208.10
02/08/2018	GL_JOURNAL	PWC0396644	1779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,384.91
02/08/2018	GL_JOURNAL	PWC0396644	1780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	50.57
02/08/2018	GL_JOURNAL	PWC0396644	1782	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.42
02/08/2018	GL_JOURNAL	PWC0396644	1778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	SAL0396734	357	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	128.69
03/08/2018	GL_JOURNAL	PWC0398498	1933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,402.55
03/08/2018	GL_JOURNAL	PWC0398498	1934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.57
03/08/2018	GL_JOURNAL	PWC0398498	1936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.42
03/08/2018	GL_JOURNAL	PWC0398498	1932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,398.00
04/06/2018	GL_JOURNAL	PWC0399857	1845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	50.57
04/06/2018	GL_JOURNAL	PWC0399857	1847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
Number of Transactions 24						Totals	-24,362.41	-12,697.00	0.00	0.00	11,665.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3602	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396299	1371		01/31/2018/Transfer of appropriations to align Bud	-1,843.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1893		01/31/2018/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1372		01/31/2018/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.77	
02/08/2018	GL_JOURNAL	PWC0396644	6657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.83	
02/08/2018	GL_JOURNAL	PWC0396644	6656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.11	
03/08/2018	GL_JOURNAL	PWC0398498	6916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	6917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	6918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.26	
03/08/2018	GL_JOURNAL	PWC0398498	6919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	81.87	
03/08/2018	GL_JOURNAL	PWC0398498	6920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.48	
03/08/2018	GL_JOURNAL	PWC0398498	6921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.83	
04/06/2018	GL_JOURNAL	PWC0399857	6779	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	6780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	81.54	
04/06/2018	GL_JOURNAL	PWC0399857	6781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.48	
04/06/2018	GL_JOURNAL	PWC0399857	6782	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.83	
Number of Transactions 16						Totals	-2,188.17	-1,768.00	0.00	0.00	420.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3701	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
01/19/2018	GL_JOURNAL	SAL0395589	32	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-27.40	
01/19/2018	GL_JOURNAL	SAL0395589	20	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-31.04	
02/02/2018	GL_BD_JRNL	0000396307	344		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	342		01/31/2018/Transfer of appropriations to align Bud	-2,270.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	343		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	849		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	100	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	54.45	
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
02/02/2018	GL_JOURNAL	SAL0396369	94	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	54.45
02/07/2018	GL_JOURNAL	PRM0396641	849	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	885.66
02/07/2018	GL_JOURNAL	PRM0396641	850	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	851	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.23
02/07/2018	GL_JOURNAL	PRM0396641	852	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.53
02/08/2018	GL_JOURNAL	SAL0396734	358	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	33.67
03/08/2018	GL_JOURNAL	PRM0398496	830	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	890.27
03/08/2018	GL_JOURNAL	PRM0398496	831	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	832	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	13.23
03/08/2018	GL_JOURNAL	PRM0398496	833	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.53
04/06/2018	GL_JOURNAL	PRM0399856	831	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	889.08
04/06/2018	GL_JOURNAL	PRM0399856	832	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	833	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	13.23
04/06/2018	GL_JOURNAL	PRM0399856	834	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.53
Number of Transactions 21										
Totals						-5,214.83	-2,270.00	0.00	0.00	2,944.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3702	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396307	1218		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1219		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1649		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3197	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	3198	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PRM0396641	3199	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PRM0398496	3088	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	3089	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	3090	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.01
03/08/2018	GL_JOURNAL	PRM0398496	3091	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PRM0399856	3095	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	3096	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PRM0399856	3097	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.01
04/06/2018	GL_JOURNAL	PRM0399856	3098	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.65

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 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>							
0195	00010	3702	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 14						Totals	-5.53	0.00	0.00	0.00	5.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3985	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	189.26	
01/31/2018	GL_JOURNAL	PAY0396130	34965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.83	
01/31/2018	GL_JOURNAL	PAY0396130	34968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396307	2747		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2241		01/31/2018/Transfer of appropriations to align Bud	-761.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2242		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2243		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	37120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.83	
02/27/2018	GL_JOURNAL	PAY0397911	37125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.99	
04/03/2018	GL_JOURNAL	PAY0399498	37388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.83	
04/03/2018	GL_JOURNAL	PAY0399498	37392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.99	
04/03/2018	GL_JOURNAL	PAY0399498	37387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 16						Totals	-1,433.05	-800.00	0.00	0.00	633.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3995	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/31/2018	GL_JOURNAL	PAY0396130	36881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
02/02/2018	GL_BD_JRNL	0000396307	3137		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3138		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3622		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	36		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3995	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.37
02/27/2018	GL_JOURNAL	PAY0397911	39025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	39302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	39303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.37
04/03/2018	GL_JOURNAL	PAY0399498	39301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 12						Totals	-137.37	-119.00	0.00	18.37
Number of Transactions 337						Fund Totals 0000s	-951,777.64	-327,607.00	0.00	624,170.64
Number of Transactions 337						Resource Totals 00010	-951,777.64	-327,607.00	0.00	624,170.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	616	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	1725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	815.63
04/06/2018	GL_JOURNAL	PAY0399844	492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	481.97
Number of Transactions 5						Totals	-2,558.16	0.00	0.00	2,558.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	8815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PAY0399844	2766	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07
Number of Transactions 4						Totals	-207.30	0.00	0.00	207.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3301	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.13	
02/27/2018	GL_JOURNAL	PAY0397911	14141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.85	
03/07/2018	GL_JOURNAL	PAY0398455	4792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.82	
04/06/2018	GL_JOURNAL	PAY0399844	4257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.76	
Number of Transactions 5						Totals	-46.85	0.00	0.00	46.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3501	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	7312	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PAY0399844	6567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.29	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	1849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.76	
Number of Transactions 5						Totals	-71.38	0.00	0.00	71.38	
Number of Transactions 24						Fund	Totals 0000s	-2,884.98	0.00	0.00	2,884.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00011	3601	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 24						Totals	00011	-2,884.98	0.00	0.00	0.00	2,884.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00012	1157	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396271	481		01/31/2018/Transfer of appropriations to align Bud	2,754.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		2,754.00	2,754.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00012	3101	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	909		01/31/2018/Transfer of appropriations to align Bud	397.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		397.00	397.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00012	3301	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396273	920		01/31/2018/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		40.00	40.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00012	3501	01000	2018								
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396298	845		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		1.00	1.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00012	3601	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	924		01/31/2018/Transfer of appropriations to align Bud	77.00		0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	3,269.00	3,269.00	0.00
Number of Transactions 5						Resource	Totals 00012	3,269.00	3,269.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1118	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,908.64
02/01/2018	GL_BD_JRNL	0000396271	422		01/31/2018/Transfer of appropriations to align Bud	104,723.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,908.64
04/03/2018	GL_JOURNAL	PAY0399498	1120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,908.64
Number of Transactions 4						Totals	77,997.08	104,723.00	0.00	26,725.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	189.08
02/01/2018	GL_BD_JRNL	0000396271	580		01/31/2018/Transfer of appropriations to align Bud	1,271.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	617	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	500.49
04/03/2018	GL_JOURNAL	PAY0399498	1725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 5						Totals	108.72	1,271.00	0.00	1,162.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,312.80	
02/01/2018	GL_BD_JRNL	0000396272	348		01/31/2018/Transfer of appropriations to align Bud	15,232.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,285.52	
03/07/2018	GL_JOURNAL	PAY0398455	3105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	72.22	
04/03/2018	GL_JOURNAL	PAY0399498	8816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,285.52	
Number of Transactions 6						Totals	11,230.46	15,232.00	0.00	0.00	4,001.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3301	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.10	
02/01/2018	GL_BD_JRNL	0000396273	348		01/31/2018/Transfer of appropriations to align Bud	1,559.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	128.35	
03/07/2018	GL_JOURNAL	PAY0398455	4793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.26	
04/03/2018	GL_JOURNAL	PAY0399498	14215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	130.65	
Number of Transactions 6						Totals	1,157.07	1,559.00	0.00	0.00	401.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3421	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.26	
02/02/2018	GL_BD_JRNL	0000396294	199		01/31/2018/Transfer of appropriations to align Bud	134.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.26	
04/03/2018	GL_JOURNAL	PAY0399498	19709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.26	
Number of Transactions 4						Totals	94.22	134.00	0.00	0.00	39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3441	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	121.68	
02/02/2018	GL_BD_JRNL	0000396294	1525		01/31/2018/Transfer of appropriations to align Bud	1,181.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	121.68	
04/03/2018	GL_JOURNAL	PAY0399498	23641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	121.68	
Number of Transactions 4						Totals	815.96	1,181.00	0.00	0.00	365.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3461	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,307.28	
02/02/2018	GL_BD_JRNL	0000396294	3276		01/31/2018/Transfer of appropriations to align Bud	17,014.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,307.28	
04/03/2018	GL_JOURNAL	PAY0399498	27559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,307.28	
Number of Transactions 4						Totals	13,092.16	17,014.00	0.00	0.00	3,921.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3501	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.55	
02/02/2018	GL_BD_JRNL	0000396298	331		01/31/2018/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.46	
03/07/2018	GL_JOURNAL	PAY0398455	7313	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	31849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.53	
Number of Transactions 6						Totals	39.05	53.00	0.00	0.00	13.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3601	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	348		01/31/2018/Transfer of appropriations to align Bud	2,703.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
02/08/2018	GL_JOURNAL	PWC0396644	1786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	248.55		
03/08/2018	GL_JOURNAL	PWC0398498	1939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.96		
03/08/2018	GL_JOURNAL	PWC0398498	1940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	248.55		
04/06/2018	GL_JOURNAL	PWC0399857	1850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	248.55		
Number of Transactions 8						Totals	1,924.92	2,703.00	0.00	778.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3701	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	345		01/31/2018/Transfer of appropriations to align Bud	699.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	853	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	65.03		
03/08/2018	GL_JOURNAL	PRM0398496	834	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	65.03		
04/06/2018	GL_JOURNAL	PRM0399856	835	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	65.03		
Number of Transactions 4						Totals	503.91	699.00	0.00	195.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3985	01000	2018							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.89		
02/02/2018	GL_BD_JRNL	0000396307	2244		01/31/2018/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.89		
04/03/2018	GL_JOURNAL	PAY0399498	37393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.89		
Number of Transactions 4						Totals	97.33	139.00	0.00	41.67	
Number of Transactions 55						Fund	Totals 0000s	107,060.88	144,708.00	0.00	37,647.12
Number of Transactions 55						Resource	Totals 00016	107,060.88	144,708.00	0.00	37,647.12

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2201	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,283.99
02/27/2018	GL_JOURNAL	PAY0397911	4986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,283.99
04/03/2018	GL_JOURNAL	PAY0399498	5031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,283.99
Number of Transactions 3						Totals	-21,851.97	0.00	0.00	21,851.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3202	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,131.28
02/27/2018	GL_JOURNAL	PAY0397911	11499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,131.28
04/03/2018	GL_JOURNAL	PAY0399498	11577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,131.28
Number of Transactions 3						Totals	-3,393.84	0.00	0.00	3,393.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3302	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	15486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.26
02/27/2018	GL_JOURNAL	PAY0397911	17028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.27
04/03/2018	GL_JOURNAL	PAY0399498	17146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.28
Number of Transactions 3						Totals	-1,671.81	0.00	0.00	1,671.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3431	25000	2018					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.79
02/27/2018	GL_JOURNAL	PAY0397911	21457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.79
04/03/2018	GL_JOURNAL	PAY0399498	21607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 3						Totals	-62.37	0.00	0.00	62.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3451	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	162.67
02/27/2018	GL_JOURNAL	PAY0397911	25368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	162.67
04/03/2018	GL_JOURNAL	PAY0399498	25537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	162.67
Number of Transactions 3						Totals	-488.01	0.00	0.00	488.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3471	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,867.70
02/27/2018	GL_JOURNAL	PAY0397911	29253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,867.70
04/03/2018	GL_JOURNAL	PAY0399498	29435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,867.70
Number of Transactions 3						Totals	-8,603.10	0.00	0.00	8,603.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3502	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	34539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.64
04/03/2018	GL_JOURNAL	PAY0399498	34783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.65
Number of Transactions 3						Totals	-10.94	0.00	0.00	10.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3602	25000	2018					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	6658	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	203.22
03/08/2018	GL_JOURNAL	PWC0398498	6922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	203.22
04/06/2018	GL_JOURNAL	PWC0399857	6783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	203.22
Number of Transactions 3						Totals	-609.66	0.00	0.00	609.66

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3702	25000	2018						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3200	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.43	
03/08/2018	GL_JOURNAL	PRM0398496	3092	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.43	
04/06/2018	GL_JOURNAL	PRM0399856	3099	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.43	
Number of Transactions 3						Totals	-22.29	0.00	0.00	22.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3995	25000	2018						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.36	
02/27/2018	GL_JOURNAL	PAY0397911	39031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.36	
04/03/2018	GL_JOURNAL	PAY0399498	39307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.36	
Number of Transactions 3						Totals	-34.08	0.00	0.00	34.08
Number of Transactions 30			Fund	Totals 2000s		-36,748.07	0.00	0.00	0.00	36,748.07
Number of Transactions 30			Resource	Totals 00030		-36,748.07	0.00	0.00	0.00	36,748.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00031	4302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321261	7	RREQ378575	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-340.79	0.00	
11/29/2017	PO_POENC	0000321261	7	RREQ378575	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321261	7	RREQ378575	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	340.79	0.00	
11/29/2017	PO_POENC	0000321261	6	RREQ378575	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-170.40	0.00	
11/29/2017	PO_POENC	0000321261	6	RREQ378575	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321261	6	RREQ378575	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	170.40	0.00	
11/29/2017	PO_POENC	0000321261	5	RREQ378575	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	-232.72	0.00	
11/29/2017	PO_POENC	0000321261	5	RREQ378575	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321261	5	RREQ378575	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	232.72	0.00	
11/29/2017	PO_POENC	0000321261	4	RREQ378575	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	0.00	-49.64	0.00	
11/29/2017	PO_POENC	0000321261	4	RREQ378575	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
DeptID	Resource	Account	Fund	Budget Period						
0195	00031	4302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321261	4	RREQ378575	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL	0.00	0.00	0.00	49.64	0.00
11/29/2017	PO_POENC	0000321261	3	RREQ378575	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-35.13	0.00
11/29/2017	PO_POENC	0000321261	3	RREQ378575	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321261	3	RREQ378575	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13	0.00
11/29/2017	PO_POENC	0000321261	2	RREQ378575	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	-23.92	0.00
11/29/2017	PO_POENC	0000321261	2	RREQ378575	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321261	2	RREQ378575	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	23.92	0.00
11/29/2017	PO_POENC	0000321261	1	RREQ378575	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-48.84	0.00
11/29/2017	PO_POENC	0000321261	1	RREQ378575	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321261	10	RREQ378575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-541.12	0.00
11/29/2017	PO_POENC	0000321261	10	RREQ378575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.02	0.00
11/29/2017	PO_POENC	0000321261	10	RREQ378575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	541.12	0.00
11/29/2017	PO_POENC	0000321261	9	RREQ378575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-264.29	0.00
11/29/2017	PO_POENC	0000321261	9	RREQ378575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321261	9	RREQ378575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	264.29	0.00
11/29/2017	PO_POENC	0000321261	8	RREQ378575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-408.85	0.00
11/29/2017	PO_POENC	0000321261	8	RREQ378575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321261	8	RREQ378575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	408.85	0.00
11/29/2017	PO_POENC	0000321261	1	RREQ378575	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	48.84	0.00
11/29/2017	REQ_PREENC	REQ378575	10		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		-502.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	10		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	10		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		-245.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	9		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		-379.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		379.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-	0.00		-46.07	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-	0.00		46.07	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	3		Waxie Sanitary Supply/128203/#5 KEY-BAK	0.00		-32.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	3		Waxie Sanitary Supply/128203/#5 KEY-BAK	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	3		Waxie Sanitary Supply/128203/#5 KEY-BAK	0.00		32.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00		-22.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00		22.20	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00031	4302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378575	1		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00		-45.33	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	1		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	1		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO	0.00		45.33	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	7		Waxie Sanitary Supply/128203/WAXIE W8642L NITRILE	0.00		-316.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	7		Waxie Sanitary Supply/128203/WAXIE W8642L NITRILE	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	7		Waxie Sanitary Supply/128203/WAXIE W8642L NITRILE	0.00		316.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	6		Waxie Sanitary Supply/128203/WAXIE W8642XL NITRILE	0.00		-158.14	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	6		Waxie Sanitary Supply/128203/WAXIE W8642XL NITRILE	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	6		Waxie Sanitary Supply/128203/WAXIE W8642XL NITRILE	0.00		158.14	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	5		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00		-215.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	5		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378575	5		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00		215.98	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	12		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		143.37	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	1		Waxie Sanitary Supply/128203/PADLOCK #81KA	0.00		58.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	2		Waxie Sanitary Supply/128203/1314-L3 FRONT SWIVEL	0.00		49.78	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	3		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00		29.88	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	5		Waxie Sanitary Supply/128203/WAXIE FLAT WHITE URIN	0.00		29.74	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	6		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		116.43	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	7		Waxie Sanitary Supply/128203/WAXIE KLEEN PINE #5 G	0.00		150.76	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	8		Waxie Sanitary Supply/128203/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	9		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	10		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
02/01/2018	REQ_PREENC	REQ382813	11		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
02/02/2018	PO_POENC	0000324239	1	RREQ382813	WAXIE-001/PADLOCK #81KA	0.00		-58.50	0.00	0.00
02/02/2018	PO_POENC	0000324239	2	RREQ382813	WAXIE-001/1314-L3 FRONT SWIVEL CASTER FOR1314 TILT	0.00		0.00	53.64	0.00
02/02/2018	PO_POENC	0000324239	2	RREQ382813	WAXIE-001/1314-L3 FRONT SWIVEL CASTER FOR1314 TILT	0.00		-49.78	0.00	0.00
02/02/2018	PO_POENC	0000324239	1	RREQ382813	WAXIE-001/PADLOCK #81KA	0.00		0.00	63.03	0.00
02/02/2018	PO_POENC	0000324239	3	RREQ382813	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	32.20	0.00
02/02/2018	PO_POENC	0000324239	3	RREQ382813	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		-29.88	0.00	0.00
02/02/2018	PO_POENC	0000324239	5	RREQ382813	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00		0.00	32.04	0.00
02/02/2018	PO_POENC	0000324239	5	RREQ382813	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00		-29.74	0.00	0.00
02/02/2018	PO_POENC	0000324239	6	RREQ382813	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	125.45	0.00
02/02/2018	PO_POENC	0000324239	6	RREQ382813	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		-116.43	0.00	0.00
02/02/2018	PO_POENC	0000324239	7	RREQ382813	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	162.44	0.00
02/02/2018	PO_POENC	0000324239	7	RREQ382813	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	0.00
02/02/2018	PO_POENC	0000324239	8	RREQ382813	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-150.76	0.00	0.00
02/02/2018	PO_POENC	0000324239	8	RREQ382813	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00
02/02/2018	PO_POENC	0000324239	8	RREQ382813	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-62.38	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						
0195	00031	4302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/02/2018	PO_POENC	0000324239	9	RREQ382813	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00	
02/02/2018	PO_POENC	0000324239	9	RREQ382813	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00	
02/02/2018	PO_POENC	0000324239	10	RREQ382813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00	
02/02/2018	PO_POENC	0000324239	10	RREQ382813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00	
02/02/2018	PO_POENC	0000324239	11	RREQ382813	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00	
02/02/2018	PO_POENC	0000324239	11	RREQ382813	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00	
02/02/2018	PO_POENC	0000324239	12	RREQ382813	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	154.48	0.00	
02/02/2018	PO_POENC	0000324239	12	RREQ382813	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-143.37	0.00	0.00	
02/06/2018	AP_VOUCHER	01000101	1	P0000324239	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21	
02/06/2018	AP_VOUCHER	01000101	1	P0000324239	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00	
02/06/2018	AP_VOUCHER	01000101	2	P0000324239	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	32.20	
02/06/2018	AP_VOUCHER	01000101	2	P0000324239	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-32.20	0.00	
02/06/2018	AP_VOUCHER	01000101	3	P0000324239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29	
02/06/2018	AP_VOUCHER	01000101	3	P0000324239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00	
02/06/2018	AP_VOUCHER	01000101	4	P0000324239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	154.48	
02/06/2018	AP_VOUCHER	01000101	4	P0000324239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-154.48	0.00	
02/06/2018	AP_VOUCHER	01000101	6	P0000324239	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26	
02/06/2018	AP_VOUCHER	01000101	6	P0000324239	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00	
02/06/2018	AP_VOUCHER	01000101	7	P0000324239	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	0.00	32.04	
02/06/2018	AP_VOUCHER	01000101	5	P0000324239	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	162.44	
02/06/2018	AP_VOUCHER	01000101	5	P0000324239	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-162.44	0.00	
02/06/2018	AP_VOUCHER	01000101	7	P0000324239	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	-32.04	0.00	
02/06/2018	AP_VOUCHER	01000101	8	P0000324239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.76	
02/06/2018	AP_VOUCHER	01000101	8	P0000324239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00	
02/06/2018	AP_VOUCHER	01000101	9	P0000324239	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	125.45	
02/06/2018	AP_VOUCHER	01000101	9	P0000324239	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-125.45	0.00	
02/12/2018	AP_VOUCHER	01001313	1	P0000324239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-154.48	
02/12/2018	AP_VOUCHER	01001313	1	P0000324239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	154.48	0.00	
02/12/2018	AP_VOUCHER	01001313	2	P0000324239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32	
02/12/2018	AP_VOUCHER	01001313	2	P0000324239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00	
02/14/2018	AP_VOUCHER	01001764	1	P0000324239	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	63.03	
02/14/2018	AP_VOUCHER	01001764	1	P0000324239	WAXIE-001/PADLOCK #81KA	0.00	0.00	-63.03	0.00	
02/23/2018	AP_VOUCHER	01002917	1	P0000324239	WAXIE-001/1314-L3 FRONT SWIVEL CASTER FO	0.00	0.00	-53.64	0.00	
02/23/2018	AP_VOUCHER	01002917	1	P0000324239	WAXIE-001/1314-L3 FRONT SWIVEL CASTER FO	0.00	0.00	0.00	53.64	
Number of Transactions 119										
Totals						-1,479.78	0.00	0.00	1.14	1,478.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Number of Transactions 119 Fund Totals 0000s						-1,479.78	0.00	0.00	1.14	1,478.64
Number of Transactions 119 Resource Totals 00031						-1,479.78	0.00	0.00	1.14	1,478.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	2253	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.92
02/27/2018	GL_JOURNAL	PAY0397911	5871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	354.72
03/07/2018	GL_JOURNAL	PAY0398455	2055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	354.72
04/03/2018	GL_JOURNAL	PAY0399498	5915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	354.72
Number of Transactions 4 Totals						-2,010.08	0.00	0.00	0.00	2,010.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3202	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	146.91
02/27/2018	GL_JOURNAL	PAY0397911	11492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55.09
03/07/2018	GL_JOURNAL	PAY0398455	3980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.10
04/03/2018	GL_JOURNAL	PAY0399498	11570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	55.09
Number of Transactions 4 Totals						-312.19	0.00	0.00	0.00	312.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.35
02/27/2018	GL_JOURNAL	PAY0397911	17019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.13
03/07/2018	GL_JOURNAL	PAY0398455	6034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	17137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 4 Totals						-153.76	0.00	0.00	0.00	153.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3502	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	34530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	34774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 4						Totals	-1.01	0.00	0.00	1.01

DeptID	Resource	Account	Fund	Budget Period						
0195	00033	3602	01000	2018						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.39	
03/08/2018	GL_JOURNAL	PWC0398498	6923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	6924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PWC0399857	6784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90	
Number of Transactions 4						Totals	-56.09	0.00	0.00	56.09

Number of Transactions 20						Fund	Totals 0000s	-2,533.13	0.00	0.00	2,533.13
Number of Transactions 20						Resource	Totals 00033	-2,533.13	0.00	0.00	2,533.13

DeptID	Resource	Account	Fund	Budget Period							
0195	05100	9780	01000	2018							
DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	49		01/17/2018/Transfer of appropriations Civic Center	67.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	67.00	67.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	05100	9780	01000	2018				
DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

Number of Transactions 1 Resource Totals 05100 67.00 67.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	1109	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	996	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	5,292.38
02/27/2018	GL_JOURNAL	PAY0397911	1001	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	5,292.38
04/03/2018	GL_JOURNAL	PAY0399498	996	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	5,292.38

Number of Transactions 3 Totals -15,877.14 0.00 0.00 0.00 15,877.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	1162	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1539	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	126.06
02/07/2018	GL_JOURNAL	PAY0396623	618	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	233.60
02/27/2018	GL_JOURNAL	PAY0397911	1726	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	63.03
04/03/2018	GL_JOURNAL	PAY0399498	1726	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	126.06

Number of Transactions 4 Totals -548.75 0.00 0.00 0.00 548.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	2905	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	161	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	-1,400.22
01/31/2018	GL_JOURNAL	PAY0396130	6726	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	933.50
02/27/2018	GL_JOURNAL	PAY0397911	7467	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	933.50
04/03/2018	GL_JOURNAL	PAY0399498	7513	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	933.50

Number of Transactions 4 Totals -1,400.28 0.00 0.00 0.00 1,400.28

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	763.69
02/07/2018	GL_JOURNAL	PAY0396623	3524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.29
02/27/2018	GL_JOURNAL	PAY0397911	8761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	772.79
04/03/2018	GL_JOURNAL	PAY0399498	8817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	781.89
Number of Transactions 4						Totals	-2,345.66	0.00	0.00	2,345.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	78.62
02/07/2018	GL_JOURNAL	PAY0396623	5509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.38
02/27/2018	GL_JOURNAL	PAY0397911	14143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.69
04/03/2018	GL_JOURNAL	PAY0399498	14216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.61
Number of Transactions 4						Totals	-238.30	0.00	0.00	238.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	233	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-107.11
01/31/2018	GL_JOURNAL	PAY0396130	15480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.41
02/27/2018	GL_JOURNAL	PAY0397911	17022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.41
04/03/2018	GL_JOURNAL	PAY0399498	17140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.40
Number of Transactions 4						Totals	-107.11	0.00	0.00	107.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3421	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.96
02/27/2018	GL_JOURNAL	PAY0397911	19569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.96
04/03/2018	GL_JOURNAL	PAY0399498	19710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3421	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-20.88	0.00	0.00	20.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21840	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	43.51
02/27/2018	GL_JOURNAL	PAY0397911	23483	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	43.51
04/03/2018	GL_JOURNAL	PAY0399498	23642	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	43.51
Number of Transactions 3						Totals	-130.53	0.00	0.00	130.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3461	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25745	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	826.32
02/27/2018	GL_JOURNAL	PAY0397911	27387	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	826.32
04/03/2018	GL_JOURNAL	PAY0399498	27560	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	826.32
Number of Transactions 3						Totals	-2,478.96	0.00	0.00	2,478.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3501	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29847	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.71
02/07/2018	GL_JOURNAL	PAY0396623	8365	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	31652	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.68
04/03/2018	GL_JOURNAL	PAY0399498	31850	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.70
Number of Transactions 4						Totals	-8.20	0.00	0.00	8.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3502	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3502	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	394	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.70	
01/31/2018	GL_JOURNAL	PAY0396130	32491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	34533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	34777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.52	
02/08/2018	GL_JOURNAL	PWC0396644	1788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.52	
02/08/2018	GL_JOURNAL	PWC0396644	1789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	147.66	
03/08/2018	GL_JOURNAL	PWC0398498	1941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	1942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	147.66	
04/06/2018	GL_JOURNAL	PWC0399857	1852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.52	
04/06/2018	GL_JOURNAL	PWC0399857	1853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	147.66	
Number of Transactions 7						Totals	-458.30	0.00	0.00	458.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3602	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-39.07	
02/08/2018	GL_JOURNAL	PWC0396644	6661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.04	
03/08/2018	GL_JOURNAL	PWC0398498	6925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.04	
04/06/2018	GL_JOURNAL	PWC0399857	6785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.04	
Number of Transactions 4						Totals	-39.05	0.00	0.00	39.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	854	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3701	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	835	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.63
04/06/2018	GL_JOURNAL	PRM0398496	836	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.63
Number of Transactions 3						Totals	-115.89	0.00	0.00	115.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3702	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3201	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-1.22
02/07/2018	GL_JOURNAL	PRM0396641	3202	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.81
03/08/2018	GL_JOURNAL	PRM0398496	3093	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PRM0399856	3100	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.81
Number of Transactions 4						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3985	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.25
02/27/2018	GL_JOURNAL	PAY0397911	37127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.25
04/03/2018	GL_JOURNAL	PAY0399498	37394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.25
Number of Transactions 3						Totals	-24.75	0.00	0.00	24.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	721	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	32.71
04/04/2018	GL_JOURNAL	PCD0399632	736	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	88.01
Number of Transactions 2						Totals	-120.72	0.00	0.00	120.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	5100	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395835	1		01/01/2018/Transfer of appropriations for Marshall		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	5733	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378055	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-		0.00	-759.36	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378055	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378055	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-		0.00	759.36	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384301	1		DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
02/20/2018	CM_TRNXTN	0000007640	23894		000000000000007640 RREQ384301 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
02/20/2018	CM_TRNXTN	0000007640	23894		000000000000007640 RREQ384301 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20	
Number of Transactions 70						Fund	Totals 0000s	-24,865.64	0.00	0.00	24,865.64
Number of Transactions 70						Resource	Totals 09800	-24,865.64	0.00	0.00	24,865.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1109	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,138.23	
02/27/2018	GL_JOURNAL	PAY0397911	1002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,138.23	
04/03/2018	GL_JOURNAL	PAY0399498	997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,138.23	
Number of Transactions 3						Totals	-30,414.69	0.00	0.00	30,414.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1162	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	1162	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.08
02/07/2018	GL_JOURNAL	PAY0396623	619	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	396.68
02/27/2018	GL_JOURNAL	PAY0397911	1727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	94.54
04/03/2018	GL_JOURNAL	PAY0399498	1727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	189.08
Number of Transactions 4						Totals	-869.38	0.00	0.00	869.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,462.95
02/07/2018	GL_JOURNAL	PAY0396623	3525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.92
02/27/2018	GL_JOURNAL	PAY0397911	8762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,476.59
04/03/2018	GL_JOURNAL	PAY0399498	8818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,490.23
Number of Transactions 4						Totals	-4,470.69	0.00	0.00	4,470.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	149.85
02/07/2018	GL_JOURNAL	PAY0396623	5510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.75
02/27/2018	GL_JOURNAL	PAY0397911	14144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.48
04/03/2018	GL_JOURNAL	PAY0399498	14217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	149.85
Number of Transactions 4						Totals	-453.93	0.00	0.00	453.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3421	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.44
02/27/2018	GL_JOURNAL	PAY0397911	19570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.44
04/03/2018	GL_JOURNAL	PAY0399498	19711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3421	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-40.32	0.00	0.00	40.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3441	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		92.81
02/27/2018	GL_JOURNAL	PAY0397911	23484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		92.81
04/03/2018	GL_JOURNAL	PAY0399498	23643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		92.81
Number of Transactions 3						Totals	-278.43	0.00	0.00	278.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3461	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,810.08
02/27/2018	GL_JOURNAL	PAY0397911	27388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,810.08
04/03/2018	GL_JOURNAL	PAY0399498	27561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,810.08
Number of Transactions 3						Totals	-5,430.24	0.00	0.00	5,430.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5.17
02/07/2018	GL_JOURNAL	PAY0396623	8366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.21
02/27/2018	GL_JOURNAL	PAY0397911	31653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5.12
04/03/2018	GL_JOURNAL	PAY0399498	31851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5.16
Number of Transactions 4						Totals	-15.66	0.00	0.00	15.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3601	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.28	
02/08/2018	GL_JOURNAL	PWC0396644	1791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.07	
02/08/2018	GL_JOURNAL	PWC0396644	1792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	282.86	
03/08/2018	GL_JOURNAL	PWC0398498	1944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	282.86	
03/08/2018	GL_JOURNAL	PWC0398498	1943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PWC0399857	1854	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	1855	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	282.86	
Number of Transactions 7						Totals	-872.85	0.00	0.00	872.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	855	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	74.01	
03/08/2018	GL_JOURNAL	PRM0398496	836	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	74.01	
04/06/2018	GL_JOURNAL	PRM0399856	837	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	74.01	
Number of Transactions 3						Totals	-222.03	0.00	0.00	222.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3985	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.82	
02/27/2018	GL_JOURNAL	PAY0397911	37128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.82	
04/03/2018	GL_JOURNAL	PAY0399498	37395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.82	
Number of Transactions 3						Totals	-47.46	0.00	0.00	47.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374981	1		116253/Scholastic Classroom Magazine 17/18 Quote#M	0.00	-399.30	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374981	1		116253/Scholastic Classroom Magazine 17/18 Quote#M	0.00	-272.58	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374981	1		116253/Scholastic Classroom Magazine 17/18 Quote#M	0.00	399.30	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318592	2	No REQ.	SCHOLASTIC MAG/Subscription to: Let's Find Out fo	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318592	2	No REQ.	SCHOLASTIC MAG/Subscription to: Let's Find Out fo	0.00	0.00	101.97	0.00
10/10/2017	PO_POENC	0000318592	1	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	0.00	-126.72	0.00
10/10/2017	PO_POENC	0000318592	1	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318592	1	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	0.00	126.72	0.00
10/10/2017	PO_POENC	0000318592	3	No REQ.	SCHOLASTIC MAG/Subscription to: S/N 1 for: Nicol	0.00	0.00	-126.72	0.00
10/10/2017	PO_POENC	0000318592	3	No REQ.	SCHOLASTIC MAG/Subscription to: S/N 1 for: Nicol	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318592	3	No REQ.	SCHOLASTIC MAG/Subscription to: S/N 1 for: Nicol	0.00	0.00	126.72	0.00
10/10/2017	PO_POENC	0000318592	2	No REQ.	SCHOLASTIC MAG/Subscription to: Let's Find Out fo	0.00	0.00	-101.97	0.00
11/01/2017	PO_POENC	0000319966	2	RREQ376819	SCHOLASTIC, IN/Absolutely True Diary of a Part-Tim	0.00	0.00	7.23	0.00
11/01/2017	PO_POENC	0000319966	1	RREQ376819	SCHOLASTIC, IN/The One and Only Ivan Item # NTS584	0.00	0.00	-32.11	0.00
11/01/2017	PO_POENC	0000319966	1	RREQ376819	SCHOLASTIC, IN/The One and Only Ivan Item # NTS584	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	1	RREQ376819	SCHOLASTIC, IN/The One and Only Ivan Item # NTS584	0.00	0.00	32.11	0.00
11/01/2017	PO_POENC	0000319966	12	RREQ376819	SCHOLASTIC, IN/The Chocolate Touch Item # NTS53264	0.00	0.00	22.25	0.00
11/01/2017	PO_POENC	0000319966	11	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS82115	0.00	0.00	30.71	0.00
11/01/2017	PO_POENC	0000319966	10	RREQ376819	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	0.00	-24.03	0.00
11/01/2017	PO_POENC	0000319966	10	RREQ376819	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	6	RREQ376819	SCHOLASTIC, IN/James and the Giant Peach Item# NT	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	6	RREQ376819	SCHOLASTIC, IN/James and the Giant Peach Item# NT	0.00	0.00	32.27	0.00
11/01/2017	PO_POENC	0000319966	5	RREQ376819	SCHOLASTIC, IN/Love that Dog Item # NTS956986 p	0.00	0.00	-24.03	0.00
11/01/2017	PO_POENC	0000319966	5	RREQ376819	SCHOLASTIC, IN/Love that Dog Item # NTS956986 p	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	5	RREQ376819	SCHOLASTIC, IN/Love that Dog Item # NTS956986 p	0.00	0.00	24.03	0.00
11/01/2017	PO_POENC	0000319966	2	RREQ376819	SCHOLASTIC, IN/Absolutely True Diary of a Part-Tim	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	11	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS82115	0.00	0.00	-30.71	0.00
11/01/2017	PO_POENC	0000319966	11	RREQ376819	SCHOLASTIC, IN/Guided Reading Set Item # NTS82115	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	10	RREQ376819	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	0.00	24.03	0.00
11/01/2017	PO_POENC	0000319966	9	RREQ376819	SCHOLASTIC, IN/How to Eat Fried Worms Item # NTS43	0.00	0.00	-28.23	0.00
11/01/2017	PO_POENC	0000319966	9	RREQ376819	SCHOLASTIC, IN/How to Eat Fried Worms Item # NTS43	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	9	RREQ376819	SCHOLASTIC, IN/How to Eat Fried Worms Item # NTS43	0.00	0.00	28.23	0.00
11/01/2017	PO_POENC	0000319966	8	RREQ376819	SCHOLASTIC, IN/The Indian in the Cupboard Item # N	0.00	0.00	-28.23	0.00
11/01/2017	PO_POENC	0000319966	8	RREQ376819	SCHOLASTIC, IN/The Indian in the Cupboard Item # N	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	8	RREQ376819	SCHOLASTIC, IN/The Indian in the Cupboard Item # N	0.00	0.00	28.23	0.00
11/01/2017	PO_POENC	0000319966	7	RREQ376819	SCHOLASTIC, IN/Guided Readidng Set Item # NTS5254	0.00	0.00	-32.27	0.00
11/01/2017	PO_POENC	0000319966	7	RREQ376819	SCHOLASTIC, IN/Guided Readidng Set Item # NTS5254	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	7	RREQ376819	SCHOLASTIC, IN/Guided Readidng Set Item # NTS5254	0.00	0.00	32.27	0.00
11/01/2017	PO_POENC	0000319966	6	RREQ376819	SCHOLASTIC, IN/James and the Giant Peach Item# NT	0.00	0.00	-32.27	0.00
11/01/2017	PO_POENC	0000319966	4	RREQ376819	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu	0.00	0.00	-28.07	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319966	4	RREQ376819	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	4	RREQ376819	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu	0.00	0.00	28.07	0.00
11/01/2017	PO_POENC	0000319966	3	RREQ376819	SCHOLASTIC, IN/Inside Out & Back Again Item # NTS	0.00	0.00	-6.42	0.00
11/01/2017	PO_POENC	0000319966	3	RREQ376819	SCHOLASTIC, IN/Inside Out & Back Again Item # NTS	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	3	RREQ376819	SCHOLASTIC, IN/Inside Out & Back Again Item # NTS	0.00	0.00	6.42	0.00
11/01/2017	PO_POENC	0000319966	2	RREQ376819	SCHOLASTIC, IN/Absolutely True Diary of a Part-Tim	0.00	0.00	-7.23	0.00
11/01/2017	PO_POENC	0000319966	14	RREQ376819	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	-27.03	0.00
11/01/2017	PO_POENC	0000319966	14	RREQ376819	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	14	RREQ376819	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	27.03	0.00
11/01/2017	PO_POENC	0000319966	13	RREQ376819	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	0.00	-24.03	0.00
11/01/2017	PO_POENC	0000319966	13	RREQ376819	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319966	13	RREQ376819	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	0.00	24.03	0.00
11/01/2017	PO_POENC	0000319966	12	RREQ376819	SCHOLASTIC, IN/The Chocolate Touch Item # NTS53264	0.00	0.00	-22.25	0.00
11/01/2017	PO_POENC	0000319966	12	RREQ376819	SCHOLASTIC, IN/The Chocolate Touch Item # NTS53264	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377428	2		Office Depot/Eastman/116253/AT-A-GLANCE(R) Monthly	0.00	-28.99	0.00	0.00
11/07/2017	REQ_PREENC	REQ377428	2		Office Depot/Eastman/116253/AT-A-GLANCE(R) Monthly	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377428	2		Office Depot/Eastman/116253/AT-A-GLANCE(R) Monthly	0.00	28.99	0.00	0.00
11/08/2017	PO_POENC	0000320402	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	0.00	-71.12	0.00
11/08/2017	PO_POENC	0000320402	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320402	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	0.00	71.12	0.00
11/08/2017	PO_POENC	0000320402	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X27"X500"X1" CORE	0.00	0.00	-74.35	0.00
11/08/2017	PO_POENC	0000320402	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X27"X500"X1" CORE	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320402	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X27"X500"X1" CORE	0.00	0.00	74.35	0.00
01/05/2018	AP_VOUCHER	00994596	1	P0000319568	HOUGHTON M-001/Performance Task Assessment St	0.00	0.00	-184.83	0.00
01/05/2018	AP_VOUCHER	00994596	1	P0000319568	HOUGHTON M-001/Performance Task Assessment St	0.00	0.00	0.00	184.83
01/08/2018	AP_VOUCHER	00995028	1	No PO.	FEDEX/7708 7574 1130 SDUSD BLDG K	0.00	0.00	0.00	7.28
01/16/2018	REQ_PREENC	REQ381156	1		Office Depot/Eastman/116253/Monthly Planner	0.00	22.99	0.00	0.00
01/16/2018	PO_POENC	0000323059	1	RREQ381156	OFFICE DEPOT/E/543803 - Monthly Planner	0.00	-22.99	0.00	0.00
01/16/2018	PO_POENC	0000323059	1	RREQ381156	OFFICE DEPOT/E/543803 - Monthly Planner	0.00	0.00	24.77	0.00
01/19/2018	AP_VOUCHER	00997070	3	P0000319966	SCHOLASTIC, IN/Inside Out & Back Again Item	0.00	0.00	-6.42	0.00
01/19/2018	AP_VOUCHER	00997070	3	P0000319966	SCHOLASTIC, IN/Inside Out & Back Again Item	0.00	0.00	0.00	6.42
01/19/2018	AP_VOUCHER	00997070	2	P0000319966	SCHOLASTIC, IN/Absolutely True Diary of a Par	0.00	0.00	-7.23	0.00
01/19/2018	AP_VOUCHER	00997070	2	P0000319966	SCHOLASTIC, IN/Absolutely True Diary of a Par	0.00	0.00	0.00	7.23
01/19/2018	AP_VOUCHER	00997070	1	P0000319966	SCHOLASTIC, IN/The One and Only Ivan Item #	0.00	0.00	-32.11	0.00
01/19/2018	AP_VOUCHER	00997070	1	P0000319966	SCHOLASTIC, IN/The One and Only Ivan Item #	0.00	0.00	0.00	32.11
01/19/2018	AP_VOUCHER	00997070	14	P0000319966	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	-27.03	0.00
01/19/2018	AP_VOUCHER	00997070	14	P0000319966	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	0.00	28.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00997070	13	P0000319966	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	0.00	-24.03	0.00
01/19/2018	AP_VOUCHER	00997070	13	P0000319966	SCHOLASTIC, IN/Stone Fox Item # NTS909510	0.00	0.00	0.00	24.03
01/19/2018	AP_VOUCHER	00997070	12	P0000319966	SCHOLASTIC, IN/The Chocolate Touch Item # NTS	0.00	0.00	-22.25	0.00
01/19/2018	AP_VOUCHER	00997070	12	P0000319966	SCHOLASTIC, IN/The Chocolate Touch Item # NTS	0.00	0.00	0.00	22.25
01/19/2018	AP_VOUCHER	00997070	11	P0000319966	SCHOLASTIC, IN/Guided Reading Set Item # NTS	0.00	0.00	-30.71	0.00
01/19/2018	AP_VOUCHER	00997070	11	P0000319966	SCHOLASTIC, IN/Guided Reading Set Item # NTS	0.00	0.00	0.00	30.71
01/19/2018	AP_VOUCHER	00997070	10	P0000319966	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	0.00	-24.03	0.00
01/19/2018	AP_VOUCHER	00997070	10	P0000319966	SCHOLASTIC, IN/Stuart Littel Item # NTS40620	0.00	0.00	0.00	24.03
01/19/2018	AP_VOUCHER	00997070	9	P0000319966	SCHOLASTIC, IN/How to Eat Fried Worms Item #	0.00	0.00	-28.23	0.00
01/19/2018	AP_VOUCHER	00997070	9	P0000319966	SCHOLASTIC, IN/How to Eat Fried Worms Item #	0.00	0.00	0.00	28.23
01/19/2018	AP_VOUCHER	00997070	8	P0000319966	SCHOLASTIC, IN/The Indian in the Cupboard It	0.00	0.00	-28.23	0.00
01/19/2018	AP_VOUCHER	00997070	8	P0000319966	SCHOLASTIC, IN/The Indian in the Cupboard It	0.00	0.00	0.00	28.23
01/19/2018	AP_VOUCHER	00997070	7	P0000319966	SCHOLASTIC, IN/Guided Readidng Set Item # NT	0.00	0.00	-32.27	0.00
01/19/2018	AP_VOUCHER	00997070	7	P0000319966	SCHOLASTIC, IN/Guided Readidng Set Item # NT	0.00	0.00	0.00	32.27
01/19/2018	AP_VOUCHER	00997070	6	P0000319966	SCHOLASTIC, IN/James and the Giant Peach Ite	0.00	0.00	-32.27	0.00
01/19/2018	AP_VOUCHER	00997070	6	P0000319966	SCHOLASTIC, IN/James and the Giant Peach Ite	0.00	0.00	0.00	32.28
01/19/2018	AP_VOUCHER	00997070	5	P0000319966	SCHOLASTIC, IN/Love that Dog Item # NTS956	0.00	0.00	-24.03	0.00
01/19/2018	AP_VOUCHER	00997070	5	P0000319966	SCHOLASTIC, IN/Love that Dog Item # NTS956	0.00	0.00	0.00	24.03
01/19/2018	AP_VOUCHER	00997070	4	P0000319966	SCHOLASTIC, IN/The Miraculous Journey of Edwa	0.00	0.00	-28.07	0.00
01/19/2018	AP_VOUCHER	00997070	4	P0000319966	SCHOLASTIC, IN/The Miraculous Journey of Edwa	0.00	0.00	0.00	28.07
01/22/2018	AP_VOUCHER	00997526	1	P0000319655	LEARNING A-002/License Learnig A-Z	0.00	0.00	-1,044.45	0.00
01/22/2018	AP_VOUCHER	00997526	1	P0000319655	LEARNING A-002/License Learnig A-Z	0.00	0.00	0.00	1,044.45
01/31/2018	AP_VOUCHER	00999315	1	P0000323059	OFFICE DEPOT/E/543803 - Monthly Planner	0.00	0.00	0.00	16.10
01/31/2018	AP_VOUCHER	00999315	1	P0000323059	OFFICE DEPOT/E/543803 - Monthly Planner	0.00	0.00	-24.77	0.00
02/01/2018	REQ_PREENC	REQ382837	1		Office Depot/Eastman/116253/HP LASER JET 05A ITEM	0.00	1,079.94	0.00	0.00
02/01/2018	REQ_PREENC	REQ382837	1		Office Depot/Eastman/116253/HP LASER JET 05A ITEM	0.00	-1,079.94	0.00	0.00
02/08/2018	REQ_PREENC	REQ383659	1		Meredith Digital Inc/116253/Laserjet CE505A Black	0.00	624.00	0.00	0.00
02/08/2018	PO_POENC	0000324666	1	RREQ383659	MEREDITH D-001/Laserjet CE505A Black Toner	0.00	0.00	672.36	0.00
02/08/2018	PO_POENC	0000324666	1	RREQ383659	MEREDITH D-001/Laserjet CE505A Black Toner	0.00	-624.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001966	1	P0000324666	MEREDITH D-001/Laserjet CE505A Black Toner	0.00	0.00	0.00	672.36
02/14/2018	AP_VOUCHER	01001966	1	P0000324666	MEREDITH D-001/Laserjet CE505A Black Toner	0.00	0.00	-672.36	0.00
02/26/2018	REQ_PREENC	REQ385006	1		New Management Inc/116253/Door Lock	0.00	-330.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ385006	1		New Management Inc/116253/Door Lock	0.00	-330.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ385006	1		New Management Inc/116253/Door Lock	0.00	330.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ385006	1		New Management Inc/116253/Door Lock	0.00	330.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385680	1		Graphiques/116253/ABSENCE VERIFICATION RECORD FORM	0.00	13.75	0.00	0.00
03/06/2018	CM_TRNXTN	0000003372	23920		000000000000003372 RREQ385680 ABSENCE VERIFICATIO	0.00	0.00	0.00	14.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	4301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	CM_TRNXTN	0000003372	23920		000000000000003372 RREQ385680 ABSENCE VERIFICATIO		0.00	-13.75	0.00	0.00
Number of Transactions 115						Totals	-439.77	0.00	-272.58	2,288.54
Number of Transactions 156						Fund Totals 0000s	-43,555.45	0.00	-272.58	45,404.22
Number of Transactions 156						Resource Totals 30100	-43,555.45	0.00	-272.58	45,404.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30103	4301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	15		03/06/2018/Transfer appropriation in ESEA Title 1		23.00	0.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399635	9		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1133	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	36.92
04/04/2018	GL_JOURNAL	PCD0399632	1134	99 CENTS O	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	14.00
Number of Transactions 4						Totals	-27.92	23.00	0.00	50.92
Number of Transactions 4						Fund Totals 0000s	-27.92	23.00	0.00	50.92
Number of Transactions 4						Resource Totals 30103	-27.92	23.00	0.00	50.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	1240	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,305.42
02/27/2018	GL_JOURNAL	PAY0397911	3036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,305.42
04/03/2018	GL_JOURNAL	PAY0399498	3079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,305.42
Number of Transactions 3						Totals	-3,916.26	0.00	0.00	3,916.26

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	188.38
02/27/2018	GL_JOURNAL	PAY0397911	8756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	188.38
04/03/2018	GL_JOURNAL	PAY0399498	8812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	188.38
Number of Transactions 3						Totals	-565.14	0.00	0.00	565.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.92
02/27/2018	GL_JOURNAL	PAY0397911	14138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.92
04/03/2018	GL_JOURNAL	PAY0399498	14211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.93
Number of Transactions 3						Totals	-56.77	0.00	0.00	56.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3421	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3461	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	27557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90	
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3501	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	31647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	31845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.42	
03/08/2018	GL_JOURNAL	PWC0398498	1945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.42	
04/06/2018	GL_JOURNAL	PWC0399857	1856	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.42	
Number of Transactions 3						Totals	-109.26	0.00	0.00	109.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30105	3701	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	856	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.53	
03/08/2018	GL_JOURNAL	PRM0398496	837	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.53	
04/06/2018	GL_JOURNAL	PRM0399856	838	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.53	
Number of Transactions 3						Totals	-28.59	0.00	0.00	28.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30105	3985	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.03
02/27/2018	GL_JOURNAL	PAY0397911	37124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.03
04/03/2018	GL_JOURNAL	PAY0399498	37391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09
Number of Transactions 30						Fund	Totals 0000s	-6,393.64	0.00	6,393.64
Number of Transactions 30						Resource	Totals 30105	-6,393.64	0.00	6,393.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	4301	01000	2018						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319489	1	RREQ376284	CURRICULUM ASS/Ready CCSS Reading Instruction		0.00	0.00	-456.49	0.00
10/24/2017	PO_POENC	0000319489	1	RREQ376284	CURRICULUM ASS/Ready CCSS Reading Instruction		0.00	0.00	-315.27	0.00
10/24/2017	PO_POENC	0000319489	1	RREQ376284	CURRICULUM ASS/Ready CCSS Reading Instruction		0.00	0.00	456.49	0.00
11/02/2017	REQ_PREENC	REQ377021	3		Lakeshore Equipment Co/116253/RA587 - Foam Number		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	3		Lakeshore Equipment Co/116253/RA587 - Foam Number		0.00	28.19	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	2		Lakeshore Equipment Co/116253/RA313 - Unifix® Cube		0.00	-46.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	2		Lakeshore Equipment Co/116253/RA313 - Unifix® Cube		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	2		Lakeshore Equipment Co/116253/RA313 - Unifix® Cube		0.00	46.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	1		Lakeshore Equipment Co/116253/RA522 - Double-Sided		0.00	-18.79	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	1		Lakeshore Equipment Co/116253/RA522 - Double-Sided		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	1		Lakeshore Equipment Co/116253/RA522 - Double-Sided		0.00	18.79	0.00	0.00
11/02/2017	REQ_PREENC	REQ377021	3		Lakeshore Equipment Co/116253/RA587 - Foam Number		0.00	-28.19	0.00	0.00
01/08/2018	AP_VOUCHER	00994814	1	P0000319489	CURRICULUM ASS/Ready CCSS Reading Instruction		0.00	0.00	-141.22	0.00
01/08/2018	AP_VOUCHER	00994814	1	P0000319489	CURRICULUM ASS/Ready CCSS Reading Instruction		0.00	0.00	0.00	141.22
01/31/2018	REQ_PREENC	REQ382789	1		Virco Manufacturing Corp/116253/U BOOK BOOK BOX		0.00	598.00	0.00	0.00
02/01/2018	PO_POENC	0000324154	1	RREQ382789	VIRCO MANUFACT/ITEM # 90548-U BOOK BOOK BOX-15" W		0.00	0.00	644.35	0.00
02/01/2018	PO_POENC	0000324154	1	RREQ382789	VIRCO MANUFACT/ITEM # 90548-U BOOK BOOK BOX-15" W		0.00	-598.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385193	1		Farallon Design Inc/116253/Rainforest Art Proj-pdg		0.00	4,536.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	2		Amazon.com/116253/Melissssa & Doug Deluxe Wooden 48		0.00	9.48	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	2		Amazon.com/116253/Melissssa & Doug Deluxe Wooden 48		0.00	9.48	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	1		Amazon.com/116253/Melissa & Doug Construsction Veh		0.00	7.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30106	4301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	REQ_PREENC	REQ385186	1		Amazon.com/116253/Melissa & Doug Construsction Veh	0.00	7.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	1		Amazon.com/116253/Melissa & Doug Construsction Veh	0.00	-7.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	1		Amazon.com/116253/Melissa & Doug Construsction Veh	0.00	-7.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	2		Amazon.com/116253/Melissssa & Doug Deluxe Wooden 48	0.00	-9.48	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	3		Amazon.com/116253/Melissssa & Doug Space Voyage Woo	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	3		Amazon.com/116253/Melissssa & Doug Space Voyage Woo	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	3		Amazon.com/116253/Melissssa & Doug Space Voyage Woo	0.00	-9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	3		Amazon.com/116253/Melissssa & Doug Space Voyage Woo	0.00	-9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	4		Amazon.com/116253/Melissa & Doug Beep Beep CArS an	0.00	9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	2		Amazon.com/116253/Melissssa & Doug Deluxe Wooden 48	0.00	-9.48	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	8		Amazon.com/116253/Melissa & Doug Under the Sea Oce	0.00	9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	8		Amazon.com/116253/Melissa & Doug Under the Sea Oce	0.00	9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	8		Amazon.com/116253/Melissa & Doug Under the Sea Oce	0.00	-9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	8		Amazon.com/116253/Melissa & Doug Under the Sea Oce	0.00	-9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	4		Amazon.com/116253/Melissa & Doug Beep Beep CArS an	0.00	9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	4		Amazon.com/116253/Melissa & Doug Beep Beep CArS an	0.00	-9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	4		Amazon.com/116253/Melissa & Doug Beep Beep CArS an	0.00	-9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	5		Amazon.com/116253/Melissa & Doug Construction Vehi	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	5		Amazon.com/116253/Melissa & Doug Construction Vehi	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	5		Amazon.com/116253/Melissa & Doug Construction Vehi	0.00	-9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	5		Amazon.com/116253/Melissa & Doug Construction Vehi	0.00	-9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	6		Amazon.com/116253/Melissa & Doug To the Rescue Woo	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	6		Amazon.com/116253/Melissa & Doug To the Rescue Woo	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	6		Amazon.com/116253/Melissa & Doug To the Rescue Woo	0.00	-9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	6		Amazon.com/116253/Melissa & Doug To the Rescue Woo	0.00	-9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	7		Amazon.com/116253/Melissa & Doug African Plains Sa	0.00	7.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	7		Amazon.com/116253/Melissa & Doug African Plains Sa	0.00	7.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	7		Amazon.com/116253/Melissa & Doug African Plains Sa	0.00	-7.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385186	7		Amazon.com/116253/Melissa & Doug African Plains Sa	0.00	-7.99	0.00	0.00
02/28/2018	PO_POENC	0000325907	1	RREQ385193	FARALLON D-001/Rainforest Art Proj-pdg Intake/ for	0.00	-4,536.00	0.00	0.00
02/28/2018	PO_POENC	0000325907	1	RREQ385193	FARALLON D-001/Rainforest Art Proj-pdg Intake/ for	0.00	0.00	4,536.00	0.00
03/06/2018	REQ_PREENC	REQ385774	1		New Management Inc/116253/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385785	1		New Management Inc/116253/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/15/2018	AP_VOUCHER	01007001	1	P0000324154	VIRCO MANUFACT/ITEM # 90548-U BOOK BOOK BOX	0.00	0.00	0.00	435.85
03/15/2018	AP_VOUCHER	01007001	1	P0000324154	VIRCO MANUFACT/ITEM # 90548-U BOOK BOOK BOX	0.00	0.00	-644.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30106	4301	01000	2018				
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 56 Totals -4,656.58 0.00 0.00 4,079.51 577.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30106	5841	01000	2018				
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund									

10/20/2017	REQ_PREENC	REQ376028	1		Learning A-Z/116253/Learning A-Z License Quote	0.00	-94.95	0.00	0.00
10/20/2017	REQ_PREENC	REQ376028	1		Learning A-Z/116253/Learning A-Z License Quote	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376028	1		Learning A-Z/116253/Learning A-Z License Quote	0.00	94.95	0.00	0.00
01/04/2018	PO_POENC	0000322374	1	RREQ378088	STARFALL E-002/Item # MORE-T - one year Teacher's	0.00	-70.00	0.00	0.00
01/04/2018	PO_POENC	0000322374	1	RREQ378088	STARFALL E-002/Item # MORE-T - one year Teacher's	0.00	0.00	70.00	0.00
01/22/2018	AP_VOUCHER	00997527	1	P0000319591	LEARNING A-002/Learning A-Z License Raz-Kids.	0.00	0.00	-94.95	0.00
01/22/2018	AP_VOUCHER	00997527	1	P0000319591	LEARNING A-002/Learning A-Z License Raz-Kids.	0.00	0.00	0.00	94.95
01/29/2018	AP_VOUCHER	00998876	1	P0000322374	STARFALL E-002/Item # MORE-T - one year Teach	0.00	0.00	-70.00	0.00
01/29/2018	AP_VOUCHER	00998876	1	P0000322374	STARFALL E-002/Item # MORE-T - one year Teach	0.00	0.00	0.00	70.00

Number of Transactions 9 Totals 0.00 0.00 -70.00 -94.95 164.95

Number of Transactions 65 Fund Totals 0000s -4,656.58 0.00 -70.00 3,984.56 742.02

Number of Transactions 65 Resource Totals 30106 -4,656.58 0.00 -70.00 3,984.56 742.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30107	1210	01000	2018				
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	2310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,229.06
02/27/2018	GL_JOURNAL	PAY0397911	2733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,229.06
04/03/2018	GL_JOURNAL	PAY0399498	2774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,229.06

Number of Transactions 3 Totals -12,687.18 0.00 0.00 0.00 12,687.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3101	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	610.25	
02/27/2018	GL_JOURNAL	PAY0397911	8754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	610.25	
04/03/2018	GL_JOURNAL	PAY0399498	8810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	610.25	
Number of Transactions 3						Totals	-1,830.75	0.00	0.00	1,830.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3301	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.34	
02/27/2018	GL_JOURNAL	PAY0397911	14136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.34	
04/03/2018	GL_JOURNAL	PAY0399498	14209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.34	
Number of Transactions 3						Totals	-184.02	0.00	0.00	184.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3421	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.14	
02/27/2018	GL_JOURNAL	PAY0397911	19564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	19705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3441	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.52	
02/27/2018	GL_JOURNAL	PAY0397911	23478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.52	
04/03/2018	GL_JOURNAL	PAY0399498	23637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3461	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,084.44
02/27/2018	GL_JOURNAL	PAY0397911	27382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,084.44
04/03/2018	GL_JOURNAL	PAY0399498	27555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,084.44
Number of Transactions 3						Totals	-3,253.32	0.00	0.00	3,253.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3501	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.11
02/27/2018	GL_JOURNAL	PAY0397911	31645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.11
04/03/2018	GL_JOURNAL	PAY0399498	31843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.11
Number of Transactions 3						Totals	-6.33	0.00	0.00	6.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	117.99
03/08/2018	GL_JOURNAL	PWC0398498	1946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	117.99
04/06/2018	GL_JOURNAL	PWC0399857	1857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	117.99
Number of Transactions 3						Totals	-353.97	0.00	0.00	353.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30107	3701	01000	2018					
DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	857	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	30.87
03/08/2018	GL_JOURNAL	PRM0398496	838	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.87
04/06/2018	GL_JOURNAL	PRM0399856	839	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.87
Number of Transactions 3						Totals	-92.61	0.00	0.00	92.61

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 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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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>							
0195	30107	3985	01000	2018	DeptID 0195 - Marshall Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	34967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.59		
02/27/2018	GL_JOURNAL	PAY0397911	37122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.59		
04/03/2018	GL_JOURNAL	PAY0399498	37389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.59		
Number of Transactions 3						Totals	-19.77	0.00	0.00	19.77	
Number of Transactions 30						Fund	Totals 0000s	-18,645.93	0.00	0.00	18,645.93
Number of Transactions 30						Resource	Totals 30107	-18,645.93	0.00	0.00	18,645.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2101	01000	2018	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	3392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,485.67		
02/27/2018	GL_JOURNAL	PAY0397911	3879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,485.67		
04/03/2018	GL_JOURNAL	PAY0399498	3922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,485.67		
Number of Transactions 3						Totals	-7,457.01	0.00	0.00	7,457.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2104	01000	2018	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	3648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,699.57		
02/27/2018	GL_JOURNAL	PAY0397911	4135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,699.57		
04/03/2018	GL_JOURNAL	PAY0399498	4181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,699.57		
Number of Transactions 3						Totals	-23,098.71	0.00	0.00	23,098.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2151	01000	2018	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	1798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	651.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	2151	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.60
04/06/2018	GL_JOURNAL	PAY0399844	1358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	50.40
Number of Transactions 3						Totals	-833.42	0.00	0.00	833.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	2154	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	714.36
04/03/2018	GL_JOURNAL	PAY0399498	4696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	238.98
Number of Transactions 2						Totals	-953.34	0.00	0.00	953.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3202	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,195.82
01/31/2018	GL_JOURNAL	PAY0396130	10400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	386.05
02/07/2018	GL_JOURNAL	PAY0396623	4569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.56
02/27/2018	GL_JOURNAL	PAY0397911	11494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,195.82
02/27/2018	GL_JOURNAL	PAY0397911	11496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	386.05
04/03/2018	GL_JOURNAL	PAY0399498	11572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,195.82
04/03/2018	GL_JOURNAL	PAY0399498	11574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	386.05
Number of Transactions 7						Totals	-4,775.17	0.00	0.00	4,775.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3302	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	190.15
01/31/2018	GL_JOURNAL	PAY0396130	15481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	589.02
02/07/2018	GL_JOURNAL	PAY0396623	6948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.48
02/07/2018	GL_JOURNAL	PAY0396623	6950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	49.84
02/27/2018	GL_JOURNAL	PAY0397911	17023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	589.01

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3302	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	200.23
04/03/2018	GL_JOURNAL	PAY0399498	17143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	190.15
04/03/2018	GL_JOURNAL	PAY0399498	17141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	599.50
04/06/2018	GL_JOURNAL	PAY0399844	5422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.85
Number of Transactions 9						Totals	-2,448.23	0.00	0.00	2,448.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3431	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.65
01/31/2018	GL_JOURNAL	PAY0396130	19822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.65
02/27/2018	GL_JOURNAL	PAY0397911	21455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.65
Number of Transactions 6						Totals	-117.15	0.00	0.00	117.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3451	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	171.13
02/27/2018	GL_JOURNAL	PAY0397911	25365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.13
02/27/2018	GL_JOURNAL	PAY0397911	25366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	171.13
Number of Transactions 6						Totals	-1,074.99	0.00	0.00	1,074.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3471	01000	2018					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3471	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
01/31/2018	GL_JOURNAL	PAY0396130	27617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,981.38	
02/27/2018	GL_JOURNAL	PAY0397911	29250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,981.38	
02/27/2018	GL_JOURNAL	PAY0397911	29251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	29432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,981.38	
04/03/2018	GL_JOURNAL	PAY0399498	29433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
Number of Transactions 6						Totals	-13,393.74	0.00	0.00	0.00	13,393.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3502	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.85	
01/31/2018	GL_JOURNAL	PAY0396130	32494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
02/07/2018	GL_JOURNAL	PAY0396623	9802	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PAY0396623	9804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	34536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.32	
02/27/2018	GL_JOURNAL	PAY0397911	34534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.84	
04/03/2018	GL_JOURNAL	PAY0399498	34780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	34778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/06/2018	GL_JOURNAL	PAY0399844	7727	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 9						Totals	-16.19	0.00	0.00	0.00	16.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3602	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.17
02/08/2018	GL_JOURNAL	PWC0396644	6665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	69.35
02/08/2018	GL_JOURNAL	PWC0396644	6662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.93
02/08/2018	GL_JOURNAL	PWC0396644	6663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	214.82
03/08/2018	GL_JOURNAL	PWC0398498	6926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	214.82
03/08/2018	GL_JOURNAL	PWC0398498	6927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	6928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	69.35
04/06/2018	GL_JOURNAL	PWC0399857	6786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3602	01000	2018							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	6787	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	214.82		
04/06/2018	GL_JOURNAL	PWC0399857	6788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.41		
04/06/2018	GL_JOURNAL	PWC0399857	6789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.35		
Number of Transactions 11						Totals	-902.36	0.00	0.00	902.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3702	01000	2018							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3203	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70		
02/07/2018	GL_JOURNAL	PRM0396641	3204	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.16		
03/08/2018	GL_JOURNAL	PRM0398496	3094	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.70		
03/08/2018	GL_JOURNAL	PRM0398496	3095	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.16		
04/06/2018	GL_JOURNAL	PRM0399856	3101	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.70		
04/06/2018	GL_JOURNAL	PRM0399856	3102	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.16		
Number of Transactions 6						Totals	-26.58	0.00	0.00	26.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3995	01000	2018							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.88		
01/31/2018	GL_JOURNAL	PAY0396130	36882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.02		
02/27/2018	GL_JOURNAL	PAY0397911	39028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.02		
02/27/2018	GL_JOURNAL	PAY0397911	39029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.88		
04/03/2018	GL_JOURNAL	PAY0399498	39304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.02		
04/03/2018	GL_JOURNAL	PAY0399498	39305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.88		
Number of Transactions 6						Totals	-47.70	0.00	0.00	47.70	
Number of Transactions 77						Fund	Totals 0000s	-55,144.59	0.00	0.00	55,144.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	33100	3995	01000	2018	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 77						Resource	Totals 33100	-55,144.59	0.00	0.00	0.00	55,144.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	53100	2201	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
01/31/2018	GL_JOURNAL	PAY0396130	4443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,755.31			
02/27/2018	GL_JOURNAL	PAY0397911	4985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,755.31			
04/03/2018	GL_JOURNAL	PAY0399498	5030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,755.31			
Number of Transactions 3						Totals	-5,265.93	0.00	0.00	0.00	5,265.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	53100	3202	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
01/31/2018	GL_JOURNAL	PAY0396130	10402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.61			
02/27/2018	GL_JOURNAL	PAY0397911	11498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	272.61			
04/03/2018	GL_JOURNAL	PAY0399498	11576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	272.61			
Number of Transactions 3						Totals	-817.83	0.00	0.00	0.00	817.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	53100	3302	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue							
01/31/2018	GL_JOURNAL	PAY0396130	15485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.29			
02/27/2018	GL_JOURNAL	PAY0397911	17027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.28			
04/03/2018	GL_JOURNAL	PAY0399498	17145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.29			
Number of Transactions 3						Totals	-402.86	0.00	0.00	0.00	402.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	53100	3431	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3431	13000	2018					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.59
02/27/2018	GL_JOURNAL	PAY0397911	21456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.59
04/03/2018	GL_JOURNAL	PAY0399498	21606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3451	13000	2018					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.12
02/27/2018	GL_JOURNAL	PAY0397911	25367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.12
04/03/2018	GL_JOURNAL	PAY0399498	25536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.12
Number of Transactions 3						Totals	-126.36	0.00	0.00	126.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3471	13000	2018					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	803.45
02/27/2018	GL_JOURNAL	PAY0397911	29252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	803.45
04/03/2018	GL_JOURNAL	PAY0399498	29434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	803.45
Number of Transactions 3						Totals	-2,410.35	0.00	0.00	2,410.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3502	13000	2018					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.88
02/27/2018	GL_JOURNAL	PAY0397911	34538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.87
04/03/2018	GL_JOURNAL	PAY0399498	34782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 3						Totals	-2.63	0.00	0.00	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3602	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6666	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.97	
03/08/2018	GL_JOURNAL	PWC0398498	6929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.97	
04/06/2018	GL_JOURNAL	PWC0399857	6790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.97	
Number of Transactions 3						Totals	-146.91	0.00	0.00	146.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3702	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3205	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.79	
03/08/2018	GL_JOURNAL	PRM0398496	3096	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.79	
04/06/2018	GL_JOURNAL	PRM0399856	3103	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.79	
Number of Transactions 3						Totals	-5.37	0.00	0.00	5.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3995	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	36884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.74	
02/27/2018	GL_JOURNAL	PAY0397911	39030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.74	
04/03/2018	GL_JOURNAL	PAY0399498	39306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.74	
Number of Transactions 3						Totals	-8.22	0.00	0.00	8.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	5737	13000	2018	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	77	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,043.39	
02/05/2018	GL_BD_JRNL	0000396420	206		01/31/2018/Transfer appropriation for the Cafeteri	-3,043.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	206		01/31/2018/Reverse JV 0000396420: Transfer approp	3,043.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	206		01/31/2018/Transfer appropriation for the Cafeteri	-3,043.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	79	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,066.75	
03/08/2018	GL_BD_JRNL	0000398519	119		02/28/2018/Transfer appropriation for the Cafeteri	-3,067.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	79	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,066.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	53100	5737	13000	2018							
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	98		03/31/2018/Transfer appropriation for the Cafeteri	-3,067.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	-0.13	-9,177.00	0.00	0.00	-9,176.87	
Number of Transactions 38						Fund	Totals 1000s	-9,200.36	-9,177.00	0.00	0.00	23.36
Number of Transactions 38						Resource	Totals 53100	-9,200.36	-9,177.00	0.00	0.00	23.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60101	4301	01000	2018							
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	AP_VOUCHER	01004587	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00		3.49		
Number of Transactions 1						Totals	-3.49	0.00	0.00	0.00	3.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60101	5100	01000	2018							
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996954	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-13,196.56		0.00		
01/19/2018	AP_VOUCHER	00996954	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00		13,196.56		
02/07/2018	AP_VOUCHER	01000462	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00		11,026.42		
02/07/2018	AP_VOUCHER	01000462	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-11,026.42		0.00		
02/07/2018	AP_VOUCHER	01000542	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00		14,688.82		
02/07/2018	AP_VOUCHER	01000542	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-14,688.82		0.00		
02/27/2018	AP_VOUCHER	01003861	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	0.00		5,722.43		
02/27/2018	AP_VOUCHER	01003861	1	P0000317592	YMCA OF SA-001/Marshall PrimeTime Program Ser	0.00	0.00	-5,722.43		0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-44,634.23	44,634.23	
Number of Transactions 9						Fund	Totals 0000s	-3.49	0.00	0.00	-44,634.23	44,637.72
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60101	5100	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 9						Resource Totals 60101	-3.49	0.00	0.00	-44,634.23	44,637.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60102	1157	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	790.60	
02/27/2018	GL_JOURNAL	PAY0397911	1256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	705.91	
03/07/2018	GL_JOURNAL	PAY0398455	104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	634.77	
04/03/2018	GL_JOURNAL	PAY0399498	1246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	570.03	
04/06/2018	GL_JOURNAL	PAY0399844	95	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	989.78	
Number of Transactions 5						Totals	-3,691.09	0.00	0.00	3,691.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60102	3101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	114.08	
02/27/2018	GL_JOURNAL	PAY0397911	8765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	101.87	
03/07/2018	GL_JOURNAL	PAY0398455	3106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	91.60	
04/03/2018	GL_JOURNAL	PAY0399498	8821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	82.26	
04/06/2018	GL_JOURNAL	PAY0399844	2768	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	142.82	
Number of Transactions 5						Totals	-532.63	0.00	0.00	532.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	60102	3301	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.46	
02/27/2018	GL_JOURNAL	PAY0397911	14147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.24	
03/07/2018	GL_JOURNAL	PAY0398455	4795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.20	
04/03/2018	GL_JOURNAL	PAY0399498	14220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.27	
04/06/2018	GL_JOURNAL	PAY0399844	4259	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3301	01000	2018							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-53.51	0.00	0.00	0.00	53.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3501	01000	2018							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39		
02/27/2018	GL_JOURNAL	PAY0397911	31656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35		
03/07/2018	GL_JOURNAL	PAY0398455	7315	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32		
04/03/2018	GL_JOURNAL	PAY0399498	31854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29		
04/06/2018	GL_JOURNAL	PAY0399844	6569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.49		
Number of Transactions 5						Totals	-1.84	0.00	0.00	0.00	1.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3601	01000	2018							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.06		
03/08/2018	GL_JOURNAL	PWC0398498	1948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.69		
03/08/2018	GL_JOURNAL	PWC0398498	1947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.71		
04/06/2018	GL_JOURNAL	PWC0399857	1858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.90		
04/06/2018	GL_JOURNAL	PWC0399857	1859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.61		
Number of Transactions 5						Totals	-102.97	0.00	0.00	0.00	102.97	
Number of Transactions 25						Fund	Totals 0000s	-4,382.04	0.00	0.00	0.00	4,382.04
Number of Transactions 25						Resource	Totals 60102	-4,382.04	0.00	0.00	0.00	4,382.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	61051	1107	12000	2018							
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	1107	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,428.07	
02/27/2018	GL_JOURNAL	PAY0397911	369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,428.07	
04/03/2018	GL_JOURNAL	PAY0399498	369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,428.07	
Number of Transactions 3						Totals	-10,284.21	0.00	0.00	10,284.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	1162	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.32	
Number of Transactions 1						Totals	-135.32	0.00	0.00	135.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	2101	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	816.79	
02/27/2018	GL_JOURNAL	PAY0397911	3880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	816.79	
04/03/2018	GL_JOURNAL	PAY0399498	3923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	816.79	
Number of Transactions 3						Totals	-2,450.37	0.00	0.00	2,450.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3101	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	494.67	
02/27/2018	GL_JOURNAL	PAY0397911	8766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	522.96	
04/03/2018	GL_JOURNAL	PAY0399498	8822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	494.67	
Number of Transactions 3						Totals	-1,512.30	0.00	0.00	1,512.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3202	12000	2018						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3202	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	126.86
02/27/2018	GL_JOURNAL	PAY0397911	11497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	126.85
04/03/2018	GL_JOURNAL	PAY0399498	11575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	126.86
Number of Transactions 3						Totals	-380.57	0.00	0.00	380.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3301	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	49.71
02/27/2018	GL_JOURNAL	PAY0397911	14148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	52.75
04/03/2018	GL_JOURNAL	PAY0399498	14221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	49.71
Number of Transactions 3						Totals	-152.17	0.00	0.00	152.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3302	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.48
02/27/2018	GL_JOURNAL	PAY0397911	17026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.47
04/03/2018	GL_JOURNAL	PAY0399498	17144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.49
Number of Transactions 3						Totals	-187.44	0.00	0.00	187.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3421	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3441	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3461	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3501	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.71
02/27/2018	GL_JOURNAL	PAY0397911	31657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.79
04/03/2018	GL_JOURNAL	PAY0399498	31855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 3						Totals	-5.21	0.00	0.00	5.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3502	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	34537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-1.23	0.00	0.00	1.23

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3601	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	95.64
03/08/2018	GL_JOURNAL	PWC0398498	1949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	1950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	95.64
04/06/2018	GL_JOURNAL	PWC0399857	1860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	95.64
Number of Transactions 4						Totals	-290.70	0.00	0.00	290.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3602	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.79
03/08/2018	GL_JOURNAL	PWC0398498	6930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	PWC0399857	6791	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.79
Number of Transactions 3						Totals	-68.37	0.00	0.00	68.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3701	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	858	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	25.02
03/08/2018	GL_JOURNAL	PRM0398496	839	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	25.02
04/06/2018	GL_JOURNAL	PRM0399856	840	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.02
Number of Transactions 3						Totals	-75.06	0.00	0.00	75.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3702	12000	2018					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3206	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	3097	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	3104	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.71
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3985	12000	2018					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.35
02/27/2018	GL_JOURNAL	PAY0397911	37131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.35
04/03/2018	GL_JOURNAL	PAY0399498	37398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.35
Number of Transactions 3						Totals	-16.05	0.00	0.00	16.05
Number of Transactions 50						Fund	Totals 1000s	-19,998.13	0.00	19,998.13
Number of Transactions 50						Resource	Totals 61051	-19,998.13	0.00	19,998.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	62640	1192	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399260	1	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E	0.00		0.00	0.00	10,426.30
Number of Transactions 1						Totals	-10,426.30	0.00	0.00	10,426.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	62640	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399260	2	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E	0.00		0.00	0.00	1,504.52
Number of Transactions 1						Totals	-1,504.52	0.00	0.00	1,504.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	62640	3301	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399260	3	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E	0.00		0.00	0.00	151.18
Number of Transactions 1						Totals	-151.18	0.00	0.00	151.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	62640	3501	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399260	4	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E		0.00	0.00	0.00	5.21
Number of Transactions 1						Totals	-5.21	0.00	0.00	5.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	62640	3601	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399260	5	No Jrnl Ref	03/21/2018/Transfer of expenditures for Marshall E		0.00	0.00	0.00	312.79
Number of Transactions 1						Totals	-312.79	0.00	0.00	312.79
Number of Transactions 5						Fund	Totals 0000s	-12,400.00	0.00	12,400.00
Number of Transactions 5						Resource	Totals 62640	-12,400.00	0.00	12,400.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	1107	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395115	22	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	7,826.45
01/10/2018	GL_JOURNAL	SAL0395115	36	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	7,188.31
01/19/2018	GL_JOURNAL	SAL0395589	39	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-3,654.53
01/31/2018	GL_JOURNAL	PAY0396130	364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,700.36
01/31/2018	GL_JOURNAL	PAY0396130	365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,647.07
02/27/2018	GL_JOURNAL	PAY0397911	368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,158.24
02/27/2018	GL_JOURNAL	PAY0397911	367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,700.36
04/03/2018	GL_JOURNAL	PAY0399498	368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,742.92
04/03/2018	GL_JOURNAL	PAY0399498	367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,700.36
Number of Transactions 9						Totals	-64,009.54	0.00	0.00	64,009.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	1162	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	189.08
02/07/2018	GL_JOURNAL	PAY0396623	620	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	621	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	378.16
02/27/2018	GL_JOURNAL	PAY0397911	1728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	283.62
04/03/2018	GL_JOURNAL	PAY0399498	1728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.08
04/06/2018	GL_JOURNAL	PAY0399844	493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	189.08
Number of Transactions 8						Totals	-2,489.58	0.00	0.00	2,489.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2104	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395291	8	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,946.57
01/12/2018	GL_JOURNAL	SAL0395291	22	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,668.48
Number of Transactions 2						Totals	-3,615.05	0.00	0.00	3,615.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2154	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	305.26
02/07/2018	GL_JOURNAL	PAY0396623	2000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,330.56
02/27/2018	GL_JOURNAL	PAY0397911	4658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,139.46
03/07/2018	GL_JOURNAL	PAY0398455	1703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	959.07
04/03/2018	GL_JOURNAL	PAY0399498	4697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,115.49
04/06/2018	GL_JOURNAL	PAY0399844	1534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	650.08
Number of Transactions 6						Totals	-6,499.92	0.00	0.00	6,499.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3101	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3101	01000	2018							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395115	38	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	1,037.27	
01/10/2018	GL_JOURNAL	SAL0395115	24	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	1,129.36	
01/31/2018	GL_JOURNAL	PAY0396130	7856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,130.76	
01/31/2018	GL_JOURNAL	PAY0396130	7855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,399.76	
02/07/2018	GL_JOURNAL	PAY0396623	3527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	27.28	
02/07/2018	GL_JOURNAL	PAY0396623	3526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	8763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,422.50	
02/27/2018	GL_JOURNAL	PAY0397911	8764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,177.24	
04/03/2018	GL_JOURNAL	PAY0399498	8820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,144.59	
04/03/2018	GL_JOURNAL	PAY0399498	8819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,399.76	
04/06/2018	GL_JOURNAL	PAY0399844	2767	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.64	
Number of Transactions 11						Totals	-9,950.38	0.00	0.00	0.00	9,950.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3201	01000	2018							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	40	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-567.59	
Number of Transactions 1						Totals	567.59	0.00	0.00	0.00	-567.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3202	01000	2018							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395291	23	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	259.14	
01/12/2018	GL_JOURNAL	SAL0395291	9	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	302.32	
02/07/2018	GL_JOURNAL	PAY0396623	4570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.96	
02/27/2018	GL_JOURNAL	PAY0397911	11495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.81	
03/07/2018	GL_JOURNAL	PAY0398455	3982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.49	
04/03/2018	GL_JOURNAL	PAY0399498	11573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.98	
04/06/2018	GL_JOURNAL	PAY0399844	3547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	28.77	
Number of Transactions 7						Totals	-664.47	0.00	0.00	0.00	664.47

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3301	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395115	37	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	104.23
01/10/2018	GL_JOURNAL	SAL0395115	23	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	113.48
01/19/2018	GL_JOURNAL	SAL0395589	42	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-52.99
01/19/2018	GL_JOURNAL	SAL0395589	41	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-226.58
01/31/2018	GL_JOURNAL	PAY0396130	12839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.66
01/31/2018	GL_JOURNAL	PAY0396130	12838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	140.66
02/07/2018	GL_JOURNAL	PAY0396623	5511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.87
02/07/2018	GL_JOURNAL	PAY0396623	5512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.77
02/27/2018	GL_JOURNAL	PAY0397911	14145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	149.80
02/27/2018	GL_JOURNAL	PAY0397911	14146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.33
03/07/2018	GL_JOURNAL	PAY0398455	4794	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.97
04/03/2018	GL_JOURNAL	PAY0399498	14218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.95
04/03/2018	GL_JOURNAL	PAY0399498	14219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.05
04/06/2018	GL_JOURNAL	PAY0399844	4258	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.74
Number of Transactions 14						Totals	-749.94	0.00	0.00	749.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3302	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	10	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	120.69
01/12/2018	GL_JOURNAL	SAL0395291	25	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	24.20
01/12/2018	GL_JOURNAL	SAL0395291	24	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	103.45
01/12/2018	GL_JOURNAL	SAL0395291	11	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	28.23
01/31/2018	GL_JOURNAL	PAY0396130	15482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.36
02/07/2018	GL_JOURNAL	PAY0396623	6949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	101.78
02/27/2018	GL_JOURNAL	PAY0397911	17024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.17
03/07/2018	GL_JOURNAL	PAY0398455	6036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.38
04/03/2018	GL_JOURNAL	PAY0399498	17142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	161.84
04/06/2018	GL_JOURNAL	PAY0399844	5421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	49.73
Number of Transactions 10						Totals	-773.83	0.00	0.00	773.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3421	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3421	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.32
01/31/2018	GL_JOURNAL	PAY0396130	17927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	19712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 6						Totals	-110.16	0.00	0.00	110.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3441	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.76
02/27/2018	GL_JOURNAL	PAY0397911	23485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.76
04/03/2018	GL_JOURNAL	PAY0399498	23644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.76
Number of Transactions 6						Totals	-1,010.88	0.00	0.00	1,010.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3461	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,626.72
01/31/2018	GL_JOURNAL	PAY0396130	25747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,114.80
02/27/2018	GL_JOURNAL	PAY0397911	27389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,114.80
02/27/2018	GL_JOURNAL	PAY0397911	27390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,626.72
04/03/2018	GL_JOURNAL	PAY0399498	27562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	27563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,626.72
Number of Transactions 6						Totals	-17,224.56	0.00	0.00	17,224.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3501	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395115	39	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	3.59	
01/10/2018	GL_JOURNAL	SAL0395115	25	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	3.91	
01/19/2018	GL_JOURNAL	SAL0395589	43	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.83	
01/31/2018	GL_JOURNAL	PAY0396130	29850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.92	
01/31/2018	GL_JOURNAL	PAY0396130	29849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.85	
02/07/2018	GL_JOURNAL	PAY0396623	8367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PAY0396623	8368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	31655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	31654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.17	
03/07/2018	GL_JOURNAL	PAY0398455	7314	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	31853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	31852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.93	
04/06/2018	GL_JOURNAL	PAY0399844	6568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 13						Totals	-33.27	0.00	0.00	33.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3502	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	12	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.97	
01/12/2018	GL_JOURNAL	SAL0395291	26	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.83	
01/31/2018	GL_JOURNAL	PAY0396130	32493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	9803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	34535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58	
03/07/2018	GL_JOURNAL	PAY0398455	8552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	34779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PAY0399844	7726	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 8						Totals	-5.07	0.00	0.00	5.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3601	01000	2018					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395115	26	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	218.36
01/10/2018	GL_JOURNAL	SAL0395115	40	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	200.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3601	01000	2018							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	44	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-101.96	
02/08/2018	GL_JOURNAL	PWC0396644	1797	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	270.64	
02/08/2018	GL_JOURNAL	PWC0396644	1799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.28	
02/08/2018	GL_JOURNAL	PWC0396644	1800	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.55	
02/08/2018	GL_JOURNAL	PWC0396644	1801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	213.35	
03/08/2018	GL_JOURNAL	PWC0398498	1954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	227.61	
03/08/2018	GL_JOURNAL	PWC0398498	1951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	270.64	
03/08/2018	GL_JOURNAL	PWC0398498	1953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.91	
04/06/2018	GL_JOURNAL	PWC0399857	1861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	270.64	
04/06/2018	GL_JOURNAL	PWC0399857	1863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	1864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	1865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	216.03	
Number of Transactions 17						Totals	-1,855.33	0.00	0.00	0.00	1,855.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3602	01000	2018							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395291	13	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	54.31	
01/12/2018	GL_JOURNAL	SAL0395291	27	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	46.55	
02/08/2018	GL_JOURNAL	PWC0396644	6668	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.52	
02/08/2018	GL_JOURNAL	PWC0396644	6669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.12	
03/08/2018	GL_JOURNAL	PWC0398498	6931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.76	
03/08/2018	GL_JOURNAL	PWC0398498	6932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.79	
04/06/2018	GL_JOURNAL	PWC0399857	6792	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.14	
04/06/2018	GL_JOURNAL	PWC0399857	6793	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	59.02	
Number of Transactions 8						Totals	-282.21	0.00	0.00	0.00	282.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3701	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395115	41	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	52.47
01/10/2018	GL_JOURNAL	SAL0395115	27	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	57.13
01/19/2018	GL_JOURNAL	SAL0395589	45	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-26.68
02/07/2018	GL_JOURNAL	PRM0396641	859	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	70.81
02/07/2018	GL_JOURNAL	PRM0396641	860	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	55.82
03/08/2018	GL_JOURNAL	PRM0398496	840	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	70.81
03/08/2018	GL_JOURNAL	PRM0398496	841	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	59.56
04/06/2018	GL_JOURNAL	PRM0399856	841	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	70.81
04/06/2018	GL_JOURNAL	PRM0399856	842	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	56.52
Number of Transactions 9						Totals	-467.25	0.00	0.00	467.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3702	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	28	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.45
01/12/2018	GL_JOURNAL	SAL0395291	14	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.69
Number of Transactions 2						Totals	-3.14	0.00	0.00	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3985	01000	2018						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.13
01/31/2018	GL_JOURNAL	PAY0396130	34975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.72
02/27/2018	GL_JOURNAL	PAY0397911	37129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.13
02/27/2018	GL_JOURNAL	PAY0397911	37130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.72
04/03/2018	GL_JOURNAL	PAY0399498	37396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.13
04/03/2018	GL_JOURNAL	PAY0399498	37397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.72
Number of Transactions 6						Totals	-83.55	0.00	0.00	83.55
Number of Transactions 149						Fund Totals 0000s	-109,260.54	0.00	0.00	109,260.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3985	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 149						Resource Totals 65003	-109,260.54	0.00	0.00	0.00	109,260.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	1109	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	1	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-4,657.19	
Number of Transactions 1						Totals	4,657.19	0.00	0.00	0.00	-4,657.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3101	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	2	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-672.03	
Number of Transactions 1						Totals	672.03	0.00	0.00	0.00	-672.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3301	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	3	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-67.53	
Number of Transactions 1						Totals	67.53	0.00	0.00	0.00	-67.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3501	01000	2018						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	4	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-2.33	
Number of Transactions 1						Totals	2.33	0.00	0.00	0.00	-2.33

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3601	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395589	5	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-129.94
Number of Transactions 1						Totals	129.94	0.00	0.00	-129.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3701	01000	2018					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395589	6	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-34.00
Number of Transactions 1						Totals	34.00	0.00	0.00	-34.00

Number of Transactions 6						Fund	Totals 0000s	5,563.02	0.00	0.00	0.00	-5,563.02
Number of Transactions 6						Resource	Totals 90125	5,563.02	0.00	0.00	0.00	-5,563.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	96000	5735	01000	2018							
	DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396656	23		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396656	3		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	248	34893	02/28/2018/Field Trips: February 2018/K2 208		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	361	35623	03/31/2018/Field Trips: March 2018/201 202		0.00	0.00	0.00	210.00		
Number of Transactions 4						Totals	0.00	420.00	0.00	0.00	420.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	420.00	0.00	0.00	420.00
Number of Transactions 4						Resource	Totals 96000	0.00	420.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 04/19/2018
 Run Time 09:29:29

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	96000	5735	01000	2018							
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,391					DeptID	Totals 0195	-----	-----	-----	-----	
							-1,197,160.35	-188,297.00	-342.58	-42,224.72	1,051,430.65
Number of Transactions 1,391					Report	Totals	-----	-----	-----	-----	
							-1,197,160.35	-188,297.00	-342.58	-42,224.72	1,051,430.65

End of Report