

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '2018' and Acctg Per BETWEEN 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>					
	0197	00000	1192	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-315.14
02/07/2018	GL_JOURNAL	PAY0396623	1240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2387	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	1057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	973.20
04/06/2018	GL_JOURNAL	PAY0399844	939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-797.11
Number of Transactions 6						Totals	-963.94	0.00	0.00	963.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2154	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2251	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.38
Number of Transactions 1						Totals	-34.38	0.00	0.00	34.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2451	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	34.38
Number of Transactions 1						Totals	-34.38	0.00	0.00	34.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
 Run Date 04/19/2018
 Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-22.74
02/07/2018	GL_JOURNAL	PAY0396623	3530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	8771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	8827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.95
04/06/2018	GL_JOURNAL	PAY0399844	2769	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-46.81
Number of Transactions 5						Totals	-70.87	0.00	0.00	70.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3202	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	42		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	10410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.65
Number of Transactions 2						Totals	-15.65	0.00	0.00	15.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-4.57
02/07/2018	GL_JOURNAL	PAY0396623	5515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.33
02/27/2018	GL_JOURNAL	PAY0397911	14153	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	4796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.34
04/03/2018	GL_JOURNAL	PAY0399498	14226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.38
04/06/2018	GL_JOURNAL	PAY0399844	4260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-21.34
Number of Transactions 6						Totals	-33.99	0.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3302	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.71
01/31/2018	GL_JOURNAL	PAY0396130	15491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.63
02/07/2018	GL_JOURNAL	PAY0396623	6952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	3302	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-12.97	0.00	0.00	0.00	12.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	3501	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	31662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	7316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
04/06/2018	GL_JOURNAL	PAY0399844	6570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	3502	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05	
01/31/2018	GL_JOURNAL	PAY0396130	32502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PAY0396623	9806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	3601	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1802	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-22.24	
04/06/2018	GL_JOURNAL	PWC0399857	1867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.15	

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

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. 4
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3601	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-26.89	0.00	0.00	0.00	26.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3602	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	6672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.96	
02/08/2018	GL_JOURNAL	PWC0396644	6671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-4.73	0.00	0.00	4.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	4301	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377248	8		Staples Contract & Commercial Inc/150531/5307580\$\$	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	8		Staples Contract & Commercial Inc/150531/5307580\$\$	0.00	-39.82	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	9		Staples Contract & Commercial Inc/150531/5307592\$\$	0.00	31.15	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	9		Staples Contract & Commercial Inc/150531/5307592\$\$	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	9		Staples Contract & Commercial Inc/150531/5307592\$\$	0.00	-31.15	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	7		Staples Contract & Commercial Inc/150531/Staples T	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	7		Staples Contract & Commercial Inc/150531/Staples T	0.00	14.48	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	6		Staples Contract & Commercial Inc/150531/Binney &	0.00	-19.38	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	6		Staples Contract & Commercial Inc/150531/Binney &	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	6		Staples Contract & Commercial Inc/150531/Binney &	0.00	19.38	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	5		Staples Contract & Commercial Inc/150531/Staples S	0.00	-84.50	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	5		Staples Contract & Commercial Inc/150531/Staples S	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	5		Staples Contract & Commercial Inc/150531/Staples S	0.00	84.50	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	4		Staples Contract & Commercial Inc/150531/Pacon D'N	0.00	-287.25	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	4		Staples Contract & Commercial Inc/150531/Pacon D'N	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	4		Staples Contract & Commercial Inc/150531/Pacon D'N	0.00	287.25	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	3		Staples Contract & Commercial Inc/150531/Staples R	0.00	-103.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	3		Staples Contract & Commercial Inc/150531/Staples R	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	3		Staples Contract & Commercial Inc/150531/Staples R	0.00	103.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377248	2		Staples Contract & Commercial Inc/150531/Dixon Tic	0.00	-173.40	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 5
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377248	8		Staples Contract & Commercial Inc/150531/5307580\$\$	0.00	39.82	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	7		Staples Contract & Commercial Inc/150531/Staples T	0.00	-14.48	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	2		Staples Contract & Commercial Inc/150531/Dixon Tic	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	2		Staples Contract & Commercial Inc/150531/Dixon Tic	0.00	173.40	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	1		Staples Contract & Commercial Inc/150531/Scotch He	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	1		Staples Contract & Commercial Inc/150531/Scotch He	0.00	47.56	0.00	0.00
11/06/2017	REQ_PREENC	REQ377248	1		Staples Contract & Commercial Inc/150531/Scotch He	0.00	-47.56	0.00	0.00
11/07/2017	PO_POENC	0000320348	7	RREQ377248	STAPLES DC-001/Staples Tray Side-Load Letter Black	0.00	0.00	-15.60	0.00
11/07/2017	PO_POENC	0000320348	7	RREQ377248	STAPLES DC-001/Staples Tray Side-Load Letter Black	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320348	7	RREQ377248	STAPLES DC-001/Staples Tray Side-Load Letter Black	0.00	0.00	15.60	0.00
11/07/2017	PO_POENC	0000320301	1	RREQ377248	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	1	RREQ377248	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00	-51.25	0.00
11/07/2017	PO_POENC	0000320301	2	RREQ377248	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	186.84	0.00
11/07/2017	PO_POENC	0000320301	2	RREQ377248	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	2	RREQ377248	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	-186.84	0.00
11/07/2017	PO_POENC	0000320301	3	RREQ377248	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	110.98	0.00
11/07/2017	PO_POENC	0000320301	4	RREQ377248	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-309.51	0.00
11/07/2017	PO_POENC	0000320301	5	RREQ377248	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	91.05	0.00
11/07/2017	PO_POENC	0000320301	5	RREQ377248	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	5	RREQ377248	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-91.05	0.00
11/07/2017	PO_POENC	0000320301	6	RREQ377248	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.88	0.00
11/07/2017	PO_POENC	0000320301	6	RREQ377248	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	6	RREQ377248	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-20.88	0.00
11/07/2017	PO_POENC	0000320301	8	RREQ377248	STAPLES DC-001/5307580\$\$Marvin Elementary School\$\$	0.00	0.00	42.91	0.00
11/07/2017	PO_POENC	0000320301	8	RREQ377248	STAPLES DC-001/5307580\$\$Marvin Elementary School\$\$	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	8	RREQ377248	STAPLES DC-001/5307580\$\$Marvin Elementary School\$\$	0.00	0.00	-42.91	0.00
11/07/2017	PO_POENC	0000320301	9	RREQ377248	STAPLES DC-001/5307592\$\$To The Parents Of:\$\$Cosco	0.00	0.00	33.56	0.00
11/07/2017	PO_POENC	0000320301	9	RREQ377248	STAPLES DC-001/5307592\$\$To The Parents Of:\$\$Cosco	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	9	RREQ377248	STAPLES DC-001/5307592\$\$To The Parents Of:\$\$Cosco	0.00	0.00	-33.56	0.00
11/07/2017	PO_POENC	0000320301	1	RREQ377248	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00	51.25	0.00
11/07/2017	PO_POENC	0000320301	3	RREQ377248	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320301	3	RREQ377248	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-110.98	0.00
11/07/2017	PO_POENC	0000320301	4	RREQ377248	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	309.51	0.00
11/07/2017	PO_POENC	0000320301	4	RREQ377248	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321404	1	RREQ378889	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
12/01/2017	PO_POENC	0000321404	1	RREQ378889	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321404	4	RREQ378889	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00	0.00	150.68	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

Page No. 6
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321404	4	RREQ378889	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321404	4	RREQ378889	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00	0.00	-150.68	0.00
12/01/2017	PO_POENC	0000321404	5	RREQ378889	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	15.74	0.00
12/01/2017	PO_POENC	0000321404	5	RREQ378889	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321404	5	RREQ378889	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	-15.74	0.00
12/01/2017	PO_POENC	0000321404	1	RREQ378889	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-141.15	0.00
12/01/2017	PO_POENC	0000321404	2	RREQ378889	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	204.73	0.00
12/01/2017	PO_POENC	0000321404	2	RREQ378889	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321404	2	RREQ378889	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-204.73	0.00
12/01/2017	PO_POENC	0000321404	3	RREQ378889	STAPLES DC-001/Sparco Ticket Punch 1/4" Round Nick	0.00	0.00	4.63	0.00
12/01/2017	PO_POENC	0000321404	3	RREQ378889	STAPLES DC-001/Sparco Ticket Punch 1/4" Round Nick	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321404	3	RREQ378889	STAPLES DC-001/Sparco Ticket Punch 1/4" Round Nick	0.00	0.00	-4.63	0.00
12/01/2017	REQ_PREENC	REQ378889	1		Staples Contract & Commercial Inc/150531/Crayola C	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	1		Staples Contract & Commercial Inc/150531/Crayola C	0.00	-131.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	190.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	2		Staples Contract & Commercial Inc/150531/Staples S	0.00	-190.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	3		Staples Contract & Commercial Inc/150531/Sparco Ti	0.00	4.30	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	3		Staples Contract & Commercial Inc/150531/Sparco Ti	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	3		Staples Contract & Commercial Inc/150531/Sparco Ti	0.00	-4.30	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	4		Staples Contract & Commercial Inc/150531/Post-it E	0.00	139.84	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	4		Staples Contract & Commercial Inc/150531/Post-it E	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	4		Staples Contract & Commercial Inc/150531/Post-it E	0.00	-139.84	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	5		Staples Contract & Commercial Inc/150531/Scotch Do	0.00	14.61	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	5		Staples Contract & Commercial Inc/150531/Scotch Do	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	5		Staples Contract & Commercial Inc/150531/Scotch Do	0.00	-14.61	0.00	0.00
12/01/2017	REQ_PREENC	REQ378889	1		Staples Contract & Commercial Inc/150531/Crayola C	0.00	131.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	6		School Health Corp/150531/Cotton rolls sterile ite	0.00	8.83	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	7		School Health Corp/150531/Petroleum jelly foil pac	0.00	21.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	8		School Health Corp/150531/BZK Antiseptic Towlettes	0.00	13.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	9		School Health Corp/150531/Bulk fabric bandages 3/4	0.00	40.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	10		School Health Corp/150531/Adhesive bandages plasti	0.00	8.70	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	11		School Health Corp/150531/Sterile non-adherent pad	0.00	6.75	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	12		School Health Corp/150531/Hatmann-Conco elastic ga	0.00	9.17	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	13		School Health Corp/150531/wet proof tape item# 280	0.00	9.55	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	14		School Health Corp/150531/Triangle bandage arm sli	0.00	8.72	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	1		School Health Corp/150531/3.5 oz clear plastic cup	0.00	85.17	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

Page No. 7
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	REQ_PREENC	REQ380614	2		School Health Corp/150531/Premium exam gloves size	0.00		9.38	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	3		School Health Corp/150531/Premium exam gloves size	0.00		28.14	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	4		School Health Corp/150531/Sani-Cloth Plus Hard Sur	0.00		18.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380614	5		School Health Corp/150531/Non-Woven sponges 4x4 it	0.00		63.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00		-49.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00		-29.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00		49.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	2		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00		49.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00		29.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380627	1		Graphiques/150531/HEALTH INFORMATION EXCHANGE CONS	0.00		29.00	0.00	0.00
01/09/2018	PO_POENC	0000322611	6	RREQ380624	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		-68.60	0.00	0.00
01/09/2018	PO_POENC	0000322611	5	RREQ380624	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		-11.25	0.00	0.00
01/09/2018	PO_POENC	0000322611	5	RREQ380624	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	-12.12	0.00
01/09/2018	PO_POENC	0000322611	5	RREQ380624	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322611	5	RREQ380624	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	12.12	0.00
01/09/2018	PO_POENC	0000322611	5	RREQ380624	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	12.12	0.00
01/09/2018	PO_POENC	0000322611	3	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-95.20	0.00	0.00
01/09/2018	PO_POENC	0000322611	2	RREQ380624	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		0.00	-128.07	0.00
01/09/2018	PO_POENC	0000322611	2	RREQ380624	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		0.00	-0.01	0.00
01/09/2018	PO_POENC	0000322611	2	RREQ380624	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		0.00	128.07	0.00
01/09/2018	PO_POENC	0000322611	2	RREQ380624	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		0.00	128.07	0.00
01/09/2018	PO_POENC	0000322611	1	RREQ380624	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-22.05	0.00	0.00
01/09/2018	PO_POENC	0000322611	7	RREQ380624	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00		-22.19	0.00	0.00
01/09/2018	PO_POENC	0000322611	4	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-95.20	0.00	0.00
01/09/2018	PO_POENC	0000322611	4	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-102.58	0.00
01/09/2018	PO_POENC	0000322611	4	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322611	4	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00
01/09/2018	PO_POENC	0000322611	4	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00
01/09/2018	PO_POENC	0000322611	3	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-102.58	0.00
01/09/2018	PO_POENC	0000322611	3	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322611	3	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00
01/09/2018	PO_POENC	0000322611	3	RREQ380624	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00
01/09/2018	PO_POENC	0000322611	2	RREQ380624	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		-118.86	0.00	0.00
01/09/2018	PO_POENC	0000322611	1	RREQ380624	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	-23.76	0.00
01/09/2018	PO_POENC	0000322611	1	RREQ380624	STAPLES DC-001/Swingline Commercial Desktop Staple	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322611	1	RREQ380624	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	23.76	0.00
01/09/2018	PO_POENC	0000322611	1	RREQ380624	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	23.76	0.00
01/09/2018	PO_POENC	0000322611	6	RREQ380624	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		0.00	73.92	0.00
01/09/2018	PO_POENC	0000322611	6	RREQ380624	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		0.00	73.92	0.00
01/09/2018	PO_POENC	0000322611	6	RREQ380624	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322611	6	RREQ380624	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		0.00	-73.92	0.00
01/09/2018	PO_POENC	0000322611	7	RREQ380624	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00		0.00	23.91	0.00
01/09/2018	PO_POENC	0000322611	7	RREQ380624	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00		0.00	23.91	0.00
01/09/2018	PO_POENC	0000322611	7	RREQ380624	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322611	7	RREQ380624	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00		0.00	-23.91	0.00
01/09/2018	REQ_PREENC	REQ380624	1		Staples Contract & Commercial Inc/150531/Swingline	0.00		22.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	1		Staples Contract & Commercial Inc/150531/Swingline	0.00		22.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	1		Staples Contract & Commercial Inc/150531/Swingline	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	1		Staples Contract & Commercial Inc/150531/Swingline	0.00		-22.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	2		Staples Contract & Commercial Inc/150531/Stanley B	0.00		118.86	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	2		Staples Contract & Commercial Inc/150531/Stanley B	0.00		118.86	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	2		Staples Contract & Commercial Inc/150531/Stanley B	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	2		Staples Contract & Commercial Inc/150531/Stanley B	0.00		-118.86	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	3		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		95.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	3		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		95.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	3		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	3		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		-95.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	4		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		95.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	4		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		95.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	4		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	4		Staples Contract & Commercial Inc/150531/Paper Mat	0.00		-95.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	5		Staples Contract & Commercial Inc/150531/Swingline	0.00		11.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	5		Staples Contract & Commercial Inc/150531/Swingline	0.00		11.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	5		Staples Contract & Commercial Inc/150531/Swingline	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	5		Staples Contract & Commercial Inc/150531/Swingline	0.00		-11.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	6		Staples Contract & Commercial Inc/150531/Astrobrig	0.00		68.60	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	6		Staples Contract & Commercial Inc/150531/Astrobrig	0.00		68.60	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	7		Staples Contract & Commercial Inc/150531/Elmers/X-	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	6		Staples Contract & Commercial Inc/150531/Astrobrig	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	6		Staples Contract & Commercial Inc/150531/Astrobrig	0.00		-68.60	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	7		Staples Contract & Commercial Inc/150531/Elmers/X-	0.00		22.19	0.00	0.00
01/09/2018	REQ_PREENC	REQ380624	7		Staples Contract & Commercial Inc/150531/Elmers/X-	0.00		22.19	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

Page No. 9
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380624	7		Staples Contract & Commercial Inc/150531/Elmers/X-	0.00	-22.19	0.00	0.00
01/10/2018	CM_TRNXTN	0000002059	23732		000000000000002059 RREQ380627 HEALTH INFORMATION	0.00	-29.00	0.00	0.00
01/10/2018	CM_TRNXTN	0000002059	23732		000000000000002059 RREQ380627 HEALTH INFORMATION	0.00	0.00	0.00	31.79
01/10/2018	CM_TRNXTN	0000003104	23732		000000000000003104 RREQ380627 TO NURSES OFFICE &	0.00	-49.50	0.00	0.00
01/10/2018	CM_TRNXTN	0000003104	23732		000000000000003104 RREQ380627 TO NURSES OFFICE &	0.00	0.00	0.00	52.59
01/10/2018	PO_POENC	0000322703	2	RREQ380614	SCHOOL HEA-002/Premium exam gloves size med #21325	0.00	0.00	9.14	0.00
01/10/2018	PO_POENC	0000322703	1	RREQ380614	SCHOOL HEA-002/3.5 oz clear plastic cup #21408	0.00	-85.17	0.00	0.00
01/10/2018	PO_POENC	0000322703	1	RREQ380614	SCHOOL HEA-002/3.5 oz clear plastic cup #21408	0.00	0.00	62.68	0.00
01/10/2018	PO_POENC	0000322703	14	RREQ380614	SCHOOL HEA-002/Triangle bandage arm sling item# 27	0.00	0.00	8.19	0.00
01/10/2018	PO_POENC	0000322703	13	RREQ380614	SCHOOL HEA-002/wet proof tape item# 28014	0.00	-9.55	0.00	0.00
01/10/2018	PO_POENC	0000322703	13	RREQ380614	SCHOOL HEA-002/wet proof tape item# 28014	0.00	0.00	8.94	0.00
01/10/2018	PO_POENC	0000322703	12	RREQ380614	SCHOOL HEA-002/Hatmann-Conco elastic gauze bandage	0.00	-9.17	0.00	0.00
01/10/2018	PO_POENC	0000322703	12	RREQ380614	SCHOOL HEA-002/Hatmann-Conco elastic gauze bandage	0.00	0.00	8.60	0.00
01/10/2018	PO_POENC	0000322703	11	RREQ380614	SCHOOL HEA-002/Sterile non-adherent pads 2x3 item#	0.00	-6.75	0.00	0.00
01/10/2018	PO_POENC	0000322703	6	RREQ380614	SCHOOL HEA-002/Cotton rolls sterile item #30000	0.00	-8.83	0.00	0.00
01/10/2018	PO_POENC	0000322703	6	RREQ380614	SCHOOL HEA-002/Cotton rolls sterile item #30000	0.00	0.00	8.04	0.00
01/10/2018	PO_POENC	0000322703	5	RREQ380614	SCHOOL HEA-002/Non-Woven sponges 4x4 item# 27541	0.00	-63.00	0.00	0.00
01/10/2018	PO_POENC	0000322703	14	RREQ380614	SCHOOL HEA-002/Triangle bandage arm sling item# 27	0.00	-8.72	0.00	0.00
01/10/2018	PO_POENC	0000322703	11	RREQ380614	SCHOOL HEA-002/Sterile non-adherent pads 2x3 item#	0.00	0.00	5.04	0.00
01/10/2018	PO_POENC	0000322703	10	RREQ380614	SCHOOL HEA-002/Adhesive bandages plastic spots ite	0.00	-8.70	0.00	0.00
01/10/2018	PO_POENC	0000322703	10	RREQ380614	SCHOOL HEA-002/Adhesive bandages plastic spots ite	0.00	0.00	8.02	0.00
01/10/2018	PO_POENC	0000322703	9	RREQ380614	SCHOOL HEA-002/Bulk fabric bandages 3/4x3 item# 32	0.00	-40.00	0.00	0.00
01/10/2018	PO_POENC	0000322703	9	RREQ380614	SCHOOL HEA-002/Bulk fabric bandages 3/4x3 item# 32	0.00	0.00	30.02	0.00
01/10/2018	PO_POENC	0000322703	8	RREQ380614	SCHOOL HEA-002/BZK Antiseptic Towlettes item# 4926	0.00	-13.80	0.00	0.00
01/10/2018	PO_POENC	0000322703	8	RREQ380614	SCHOOL HEA-002/BZK Antiseptic Towlettes item# 4926	0.00	0.00	12.83	0.00
01/10/2018	PO_POENC	0000322703	7	RREQ380614	SCHOOL HEA-002/Petroleum jelly foil packs item# 43	0.00	-21.89	0.00	0.00
01/10/2018	PO_POENC	0000322703	7	RREQ380614	SCHOOL HEA-002/Petroleum jelly foil packs item# 43	0.00	0.00	20.52	0.00
01/10/2018	PO_POENC	0000322703	5	RREQ380614	SCHOOL HEA-002/Non-Woven sponges 4x4 item# 27541	0.00	0.00	47.52	0.00
01/10/2018	PO_POENC	0000322703	4	RREQ380614	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00	-18.26	0.00	0.00
01/10/2018	PO_POENC	0000322703	4	RREQ380614	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00	0.00	14.48	0.00
01/10/2018	PO_POENC	0000322703	3	RREQ380614	SCHOOL HEA-002/Premium exam gloves size large #213	0.00	-28.14	0.00	0.00
01/10/2018	PO_POENC	0000322703	3	RREQ380614	SCHOOL HEA-002/Premium exam gloves size large #213	0.00	0.00	27.41	0.00
01/10/2018	PO_POENC	0000322703	2	RREQ380614	SCHOOL HEA-002/Premium exam gloves size med #21325	0.00	-9.38	0.00	0.00
01/11/2018	AP_VOUCHER	00995598	5	P0000322611	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-12.12	0.00
01/11/2018	AP_VOUCHER	00995598	6	P0000322611	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	73.92
01/11/2018	AP_VOUCHER	00995598	6	P0000322611	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-73.92	0.00
01/11/2018	AP_VOUCHER	00995598	1	P0000322611	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-23.76	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

Page No. 10
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	AP_VOUCHER	00995598	1	P0000322611	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	0.00	23.76
01/11/2018	AP_VOUCHER	00995598	5	P0000322611	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	0.00	12.12
01/11/2018	AP_VOUCHER	00995598	4	P0000322611	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00	0.00
01/11/2018	AP_VOUCHER	00995598	4	P0000322611	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	0.00	102.58
01/11/2018	AP_VOUCHER	00995598	3	P0000322611	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00	0.00
01/11/2018	AP_VOUCHER	00995598	3	P0000322611	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	0.00	102.58
01/11/2018	AP_VOUCHER	00995598	2	P0000322611	STAPLES DC-001/Stanley Bostitch Automatic Ele	0.00	0.00	-128.06	0.00	0.00
01/11/2018	AP_VOUCHER	00995598	2	P0000322611	STAPLES DC-001/Stanley Bostitch Automatic Ele	0.00	0.00	0.00	0.00	128.06
01/25/2018	AP_VOUCHER	00998061	7	P0000322611	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallo	0.00	0.00	0.00	0.00	23.91
01/25/2018	AP_VOUCHER	00998061	7	P0000322611	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallo	0.00	0.00	-23.91	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	11	P0000322703	SCHOOL HEA-002/Sterile non-adherent pads 2x3	0.00	0.00	-5.04	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	12	P0000322703	SCHOOL HEA-002/Hatmann-Conco elastic gauze ba	0.00	0.00	0.00	0.00	8.60
01/31/2018	AP_VOUCHER	00999307	12	P0000322703	SCHOOL HEA-002/Hatmann-Conco elastic gauze ba	0.00	0.00	-8.60	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	13	P0000322703	SCHOOL HEA-002/wet proof tape item# 28014	0.00	0.00	0.00	0.00	8.94
01/31/2018	AP_VOUCHER	00999307	13	P0000322703	SCHOOL HEA-002/wet proof tape item# 28014	0.00	0.00	-8.94	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	14	P0000322703	SCHOOL HEA-002/Triangle bandage arm sling ite	0.00	0.00	0.00	0.00	8.19
01/31/2018	AP_VOUCHER	00999307	14	P0000322703	SCHOOL HEA-002/Triangle bandage arm sling ite	0.00	0.00	-8.19	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	8	P0000322703	SCHOOL HEA-002/BZK Antiseptic Towlettes item	0.00	0.00	-12.83	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	9	P0000322703	SCHOOL HEA-002/Bulk fabric bandages 3/4x3 ite	0.00	0.00	0.00	0.00	30.02
01/31/2018	AP_VOUCHER	00999307	7	P0000322703	SCHOOL HEA-002/Petroleum jelly foil packs it	0.00	0.00	-20.52	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	8	P0000322703	SCHOOL HEA-002/BZK Antiseptic Towlettes item	0.00	0.00	0.00	0.00	12.83
01/31/2018	AP_VOUCHER	00999307	9	P0000322703	SCHOOL HEA-002/Bulk fabric bandages 3/4x3 ite	0.00	0.00	-30.02	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	10	P0000322703	SCHOOL HEA-002/Adhesive bandages plastic spo	0.00	0.00	0.00	0.00	8.02
01/31/2018	AP_VOUCHER	00999307	10	P0000322703	SCHOOL HEA-002/Adhesive bandages plastic spo	0.00	0.00	-8.02	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	11	P0000322703	SCHOOL HEA-002/Sterile non-adherent pads 2x3	0.00	0.00	0.00	0.00	5.04
01/31/2018	AP_VOUCHER	00999307	4	P0000322703	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface D	0.00	0.00	-14.48	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	5	P0000322703	SCHOOL HEA-002/Non-Woven sponges 4x4 item# 2	0.00	0.00	0.00	0.00	47.52
01/31/2018	AP_VOUCHER	00999307	5	P0000322703	SCHOOL HEA-002/Non-Woven sponges 4x4 item# 2	0.00	0.00	-47.52	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	6	P0000322703	SCHOOL HEA-002/Cotton rolls sterile item #300	0.00	0.00	0.00	0.00	8.04
01/31/2018	AP_VOUCHER	00999307	6	P0000322703	SCHOOL HEA-002/Cotton rolls sterile item #300	0.00	0.00	-8.04	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	7	P0000322703	SCHOOL HEA-002/Petroleum jelly foil packs it	0.00	0.00	0.00	0.00	20.52
01/31/2018	AP_VOUCHER	00999307	2	P0000322703	SCHOOL HEA-002/Premium exam gloves size med #	0.00	0.00	-9.14	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	3	P0000322703	SCHOOL HEA-002/Premium exam gloves size larg	0.00	0.00	0.00	0.00	27.41
01/31/2018	AP_VOUCHER	00999307	3	P0000322703	SCHOOL HEA-002/Premium exam gloves size larg	0.00	0.00	-27.41	0.00	0.00
01/31/2018	AP_VOUCHER	00999307	4	P0000322703	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface D	0.00	0.00	0.00	0.00	14.48
01/31/2018	AP_VOUCHER	00999307	1	P0000322703	SCHOOL HEA-002/3.5 oz clear plastic cup #2140	0.00	0.00	0.00	0.00	62.68
01/31/2018	AP_VOUCHER	00999307	1	P0000322703	SCHOOL HEA-002/3.5 oz clear plastic cup #2140	0.00	0.00	-62.68	0.00	0.00

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

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. 11
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2018	AP_VOUCHER	00999307	2	P0000322703	SCHOOL HEA-002/Premium exam gloves size med #	0.00		0.00	0.00	9.14
02/02/2018	GL_JOURNAL	PCD0396309	130	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	27.43
02/02/2018	GL_JOURNAL	PCD0396309	129	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	18.23
02/02/2018	GL_JOURNAL	PCD0396309	111	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	17.46
02/02/2018	GL_JOURNAL	PCD0396309	98	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	33.95
02/02/2018	GL_JOURNAL	PCD0396309	97	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	43.87
02/02/2018	GL_JOURNAL	PCD0396309	96	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	51.85
02/02/2018	GL_JOURNAL	PCD0396309	69	STREET HOC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	200.52
03/02/2018	AP_VOUCHER	01004566	1	No PO.	BEARCOM/Tax on Programming Fees	0.00		0.00	0.00	3.49
03/06/2018	GL_JOURNAL	PCD0398338	338	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	44.43
03/06/2018	GL_JOURNAL	PCD0398338	316	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	10.68
03/06/2018	GL_JOURNAL	PCD0398338	230	SCHOOL OUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	454.36
03/06/2018	GL_JOURNAL	PCD0398338	159	RACO INDUS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	246.00
03/06/2018	GL_JOURNAL	PCD0398338	92	TCR SERVIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	189.42
03/06/2018	GL_JOURNAL	PCD0398338	46	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	43.03
03/06/2018	GL_JOURNAL	PCD0398338	390	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	10.76
03/06/2018	GL_JOURNAL	UTX0398372	25	STREET HOC	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	11.31
03/06/2018	GL_JOURNAL	UTX0398372	24	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	1.31
03/06/2018	GL_JOURNAL	UTX0398372	23	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	1.41
03/06/2018	GL_JOURNAL	UTX0398372	22	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	1.54
03/06/2018	GL_JOURNAL	UTX0398372	21	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	3.39
03/06/2018	GL_JOURNAL	UTX0398372	20	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	0.54
03/07/2018	AP_VOUCHER	01005161	3	P0000316538	STAPLES DC-001/Avery Office Essentials AVE116	0.00		0.00	2.16	0.00
03/07/2018	AP_VOUCHER	01005161	3	P0000316538	STAPLES DC-001/Avery Office Essentials AVE116	0.00		0.00	0.00	-2.16
03/12/2018	REQ_PREENC	REQ386386	1		School Health Corp/150531/Cardiac Science Adult El	0.00		32.00	0.00	0.00
03/12/2018	PO_POENC	0000326666	1	RREQ386386	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00		-32.00	0.00	0.00
03/12/2018	PO_POENC	0000326666	1	RREQ386386	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00		0.00	42.73	0.00
03/14/2018	REQ_PREENC	REQ386630	1		New Management Inc/150531/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007675	1	P0000326666	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00		0.00	0.00	42.73
03/20/2018	AP_VOUCHER	01007675	1	P0000326666	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00		0.00	-42.73	0.00
04/04/2018	GL_BD_JRNL	0000399635	10		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	47	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	33.98
04/04/2018	GL_JOURNAL	PCD0399632	186	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	195.03
04/04/2018	GL_JOURNAL	PCD0399632	423	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	29.75
04/04/2018	GL_JOURNAL	PCD0399632	443	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	11.92
04/05/2018	GL_JOURNAL	UTX0399744	41	RACO INDUS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	17.67
04/05/2018	GL_JOURNAL	UTX0399744	42	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	0.83
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	4301	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 279						Totals	-2,569.63	0.00	0.00	2.16	2,567.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	4304	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	15		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	229	VONS #2359	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	35.08	
03/06/2018	GL_JOURNAL	PCD0398338	447	GTM DISCOU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	18.26	
03/06/2018	GL_JOURNAL	PCD0398338	389	VONS #2359	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	12.00	
Number of Transactions 4						Totals	-65.34	0.00	0.00	65.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	5614	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	109	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	697.15	
02/23/2018	GL_JOURNAL	0000397766	109	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	735.80	
03/19/2018	GL_JOURNAL	0000399076	109	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	799.59	
Number of Transactions 3						Totals	-2,232.54	0.00	0.00	2,232.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	5733	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/09/2018	REQ_PREENC	REQ380634	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380634	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380634	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380634	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380634 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380634 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	5915	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	57	6195827853	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.97		
02/02/2018	GL_JOURNAL	0000396319	56	6192652521	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.60		
02/02/2018	GL_JOURNAL	0000396319	55	6192650670	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.60		
02/02/2018	GL_JOURNAL	0000396325	57	6195827853	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.92		
02/02/2018	GL_JOURNAL	0000396325	56	6192652521	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	55	6192650670	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		
04/03/2018	GL_JOURNAL	TEL0399540	58	6195827853	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.46		
04/03/2018	GL_JOURNAL	TEL0399540	57	6192652521	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TEL0399540	56	6192650670	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.48		
04/06/2018	GL_JOURNAL	0000399851	56	6192650670	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.48		
04/06/2018	GL_JOURNAL	0000399851	57	6192652521	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.48		
04/06/2018	GL_JOURNAL	0000399851	58	6195827853	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.46		
Number of Transactions 12						Totals	-236.75	0.00	0.00	236.75	
Number of Transactions 347						Fund	Totals 0000s	-7,669.03	0.00	2.16	7,666.87
Number of Transactions 347						Resource	Totals 00000	-7,669.03	0.00	2.16	7,666.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00001	2905	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	367.05		
02/01/2018	GL_BD_JRNL	0000396271	3282		01/31/2018/Transfer of appropriations to align Bud	443.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	367.05		
04/03/2018	GL_JOURNAL	PAY0399498	7514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	367.05		
Number of Transactions 4						Totals	-658.15	443.00	0.00	1,101.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00001	3202	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3202	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1971		01/31/2018/Transfer of appropriations to align Bud	-209.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.63
04/03/2018	GL_JOURNAL	PAY0399498	11581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.63
Number of Transactions 4						Totals	-303.89	-209.00	0.00	94.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.08
02/01/2018	GL_BD_JRNL	0000396273	1899		01/31/2018/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	17152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08
Number of Transactions 4						Totals	-50.24	34.00	0.00	84.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3431	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.86
02/02/2018	GL_BD_JRNL	0000396294	1012		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.86
04/03/2018	GL_JOURNAL	PAY0399498	21611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.86
Number of Transactions 4						Totals	0.42	3.00	0.00	2.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00001	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.92
02/02/2018	GL_BD_JRNL	0000396294	2728		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.92
04/03/2018	GL_JOURNAL	PAY0399498	25541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				0.24	24.00	0.00	0.00	23.76
------------------------	---	--------	--	--	--	------	-------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	27624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	246.53
02/02/2018	GL_BD_JRNL	0000396294	4475		01/31/2018/Transfer of appropriations to align Bud	712.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	246.53
04/03/2018	GL_JOURNAL	PAY0399498	29439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	246.53

Number of Transactions	4	Totals				-27.59	712.00	0.00	0.00	739.59
------------------------	---	--------	--	--	--	--------	--------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3502	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	34789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19

Number of Transactions	3	Totals				-0.55	0.00	0.00	0.00	0.55
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00001	3602	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1894		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.24
03/08/2018	GL_JOURNAL	PWC0398498	6933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.24
04/06/2018	GL_JOURNAL	PWC0399857	6794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.24

Number of Transactions	4	Totals				-36.72	-6.00	0.00	0.00	30.72
------------------------	---	--------	--	--	--	--------	-------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3702	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3207	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	3098	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3105	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00001	3995	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24	
02/02/2018	GL_BD_JRNL	0000396307	3623		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	39311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 4						Totals	-4.72	-4.00	0.00	0.72	
Number of Transactions 38						Fund	Totals 0000s	-1,082.16	997.00	0.00	2,079.16
Number of Transactions 38						Resource	Totals 00001	-1,082.16	997.00	0.00	2,079.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00005	5916	01000	2018						
	DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	838	6192875765	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.60	
02/02/2018	GL_JOURNAL	0000396319	839	6195830281	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.60	
02/02/2018	GL_JOURNAL	0000396319	840	6195831355	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.60	
02/02/2018	GL_JOURNAL	0000396319	841	6195831356	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.15	
02/02/2018	GL_JOURNAL	0000396319	842	6195831358	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.13	
02/02/2018	GL_JOURNAL	0000396319	843	6195836013	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.62	
02/02/2018	GL_JOURNAL	0000396319	844	6195836182	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.84	
02/02/2018	GL_JOURNAL	0000396319	845	6195836419	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.41	
02/02/2018	GL_JOURNAL	0000396319	846	6195837935	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	33.16	
02/02/2018	GL_JOURNAL	0000396319	847	6195838988	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 17
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00005	5916	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396325	838	6192875765	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	839	6195830281	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	840	6195831355	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	841	6195831356	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.72		
02/02/2018	GL_JOURNAL	0000396325	847	6195838988	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.59		
02/02/2018	GL_JOURNAL	0000396325	844	6195836182	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.60		
02/02/2018	GL_JOURNAL	0000396325	845	6195836419	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.10		
02/02/2018	GL_JOURNAL	0000396325	846	6195837935	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	29.34		
02/02/2018	GL_JOURNAL	0000396325	842	6195831358	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.83		
02/02/2018	GL_JOURNAL	0000396325	843	6195836013	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
04/03/2018	GL_JOURNAL	TELO399540	848	6195836419	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TELO399540	849	6195837935	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	36.28		
04/03/2018	GL_JOURNAL	TELO399540	850	6195838988	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.21		
04/03/2018	GL_JOURNAL	TELO399540	841	6192875765	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TELO399540	842	6195830281	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TELO399540	843	6195831355	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TELO399540	844	6195831356	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.66		
04/03/2018	GL_JOURNAL	TELO399540	845	6195831358	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.69		
04/03/2018	GL_JOURNAL	TELO399540	846	6195836013	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TELO399540	847	6195836182	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.95		
04/06/2018	GL_JOURNAL	0000399851	842	6195830281	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	843	6195831355	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.48		
04/06/2018	GL_JOURNAL	0000399851	844	6195831356	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.66		
04/06/2018	GL_JOURNAL	0000399851	845	6195831358	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.69		
04/06/2018	GL_JOURNAL	0000399851	846	6195836013	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	847	6195836182	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.95		
04/06/2018	GL_JOURNAL	0000399851	848	6195836419	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.70		
04/06/2018	GL_JOURNAL	0000399851	849	6195837935	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	36.28		
04/06/2018	GL_JOURNAL	0000399851	850	6195838988	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.21		
04/06/2018	GL_JOURNAL	0000399851	841	6192875765	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.48		
Number of Transactions 40						Totals	-862.44	0.00	0.00	0.00	862.44	
Number of Transactions 40						Fund	Totals 0000s	-862.44	0.00	0.00	0.00	862.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00005	5916	01000	2018	DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund							
Number of Transactions 40						Resource	Totals 00005	-862.44	0.00	0.00	0.00	862.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00010	1107	01000	2018	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152,240.00			
02/01/2018	GL_BD_JRNL	0000396271	107		01/31/2018/Transfer of appropriations to align Bud	63,491.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152,075.43			
04/03/2018	GL_JOURNAL	PAY0399498	370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152,240.00			
Number of Transactions 4						Totals	-393,064.43	63,491.00	0.00	0.00	456,555.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00010	1162	01000	2018	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
04/03/2018	GL_BD_JRNL	0000399531	89		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	1730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,760.90			
04/06/2018	GL_JOURNAL	PAY0399844	494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45			
Number of Transactions 3						Totals	-2,641.35	0.00	0.00	0.00	2,641.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00010	1165	01000	2018	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund							
01/31/2018	GL_BD_JRNL	0000396168	43		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/31/2018	GL_JOURNAL	PAY0396130	1901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85			
02/01/2018	GL_BD_JRNL	0000396271	966		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.42			
04/03/2018	GL_JOURNAL	PAY0399498	2140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.52			
04/06/2018	GL_JOURNAL	PAY0399844	791	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	389.22			
Number of Transactions 6						Totals	-1,353.01	788.00	0.00	0.00	2,141.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0197	00010	1210	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,208.30	
02/01/2018	GL_BD_JRNL	0000396271	1064		01/31/2018/Transfer of appropriations to align Bud	-1,516.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,208.30	
04/03/2018	GL_JOURNAL	PAY0399498	2775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,208.30	
Number of Transactions 4						Totals	-5,140.90	-1,516.00	0.00	0.00	3,624.90
DeptID	Resource	Account	Fund	Budget Period							
0197	00010	1240	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	905.80	
02/01/2018	GL_BD_JRNL	0000396271	1255		01/31/2018/Transfer of appropriations to align Bud	10,870.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	905.80	
04/03/2018	GL_JOURNAL	PAY0399498	3080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	905.80	
Number of Transactions 4						Totals	8,152.60	10,870.00	0.00	0.00	2,717.40
DeptID	Resource	Account	Fund	Budget Period							
0197	00010	1308	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1465		01/31/2018/Transfer of appropriations to align Bud	-16,119.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,914.84	
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	0.00	29,744.52
DeptID	Resource	Account	Fund	Budget Period							
0197	00010	2231	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.69	
02/01/2018	GL_BD_JRNL	0000396271	1944		01/31/2018/Transfer of appropriations to align Bud	4,246.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.69	
04/03/2018	GL_JOURNAL	PAY0399498	5489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 20
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	2231	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 3,082.93 4,246.00 0.00 0.00 1,163.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	2236	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395607	25	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,813.36
01/19/2018	GL_JOURNAL	SAL0395607	49	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,813.36
01/19/2018	GL_JOURNAL	SAL0395607	37	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,406.68
01/19/2018	GL_JOURNAL	SAL0395607	61	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,813.36
01/19/2018	GL_JOURNAL	SAL0395607	13	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,516.69
01/31/2018	GL_JOURNAL	PAY0396130	5090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2073		01/31/2018/Transfer of appropriations to align Bud	14,093.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	36	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	281.34
02/27/2018	GL_JOURNAL	PAY0397911	5635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26
03/15/2018	GL_JOURNAL	0000398923	36	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-281.34
03/15/2018	GL_JOURNAL	0000398923	95	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	281.34
04/03/2018	GL_JOURNAL	PAY0399498	5688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26

Number of Transactions 12 Totals 10,755.23 14,093.00 0.00 0.00 3,337.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	2401	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,458.44
02/01/2018	GL_BD_JRNL	0000396271	2407		01/31/2018/Transfer of appropriations to align Bud	-6,309.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,458.44
04/03/2018	GL_JOURNAL	PAY0399498	6531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,458.44

Number of Transactions 4 Totals -25,684.32 -6,309.00 0.00 0.00 19,375.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	2456	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2456	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3031		01/31/2018/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2529	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	158.16	
Number of Transactions 2						Totals	-39.16	119.00	0.00	158.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2905	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	800.22	
02/01/2018	GL_BD_JRNL	0000396271	3187		01/31/2018/Transfer of appropriations to align Bud	-987.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	800.22	
04/03/2018	GL_JOURNAL	PAY0399498	7515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	800.22	
Number of Transactions 4						Totals	-3,387.66	-987.00	0.00	2,400.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00010	3101	01000	2018				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,430.71
01/31/2018	GL_JOURNAL	PAY0396130	7860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.36
01/31/2018	GL_JOURNAL	PAY0396130	7861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.71
01/31/2018	GL_JOURNAL	PAY0396130	7863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,990.94
02/01/2018	GL_BD_JRNL	0000396272	349		01/31/2018/Transfer of appropriations to align Bud	9,185.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	350		01/31/2018/Transfer of appropriations to align Bud	-2,326.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	351		01/31/2018/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	910		01/31/2018/Transfer of appropriations to align Bud	1,569.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,430.71
02/27/2018	GL_JOURNAL	PAY0397911	8769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.36
02/27/2018	GL_JOURNAL	PAY0397911	8770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.71
02/27/2018	GL_JOURNAL	PAY0397911	8772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,968.21
03/07/2018	GL_JOURNAL	PAY0398455	3107	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	113.68
04/03/2018	GL_JOURNAL	PAY0399498	8824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,430.71
04/03/2018	GL_JOURNAL	PAY0399498	8825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.36
04/03/2018	GL_JOURNAL	PAY0399498	8826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.71
04/03/2018	GL_JOURNAL	PAY0399498	8828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22,224.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3101	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2770	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	137.73	
Number of Transactions 18						Totals	-63,433.88	8,209.00	0.00	71,642.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3201	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1201		01/31/2018/Transfer of appropriations to align Bud	7,699.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,699.00	7,699.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3202	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395607	15	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	546.17	
01/19/2018	GL_JOURNAL	SAL0395607	51	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-436.94	
01/19/2018	GL_JOURNAL	SAL0395607	39	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-218.47	
01/19/2018	GL_JOURNAL	SAL0395607	27	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-436.95	
01/19/2018	GL_JOURNAL	SAL0395607	63	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	436.95	
01/31/2018	GL_JOURNAL	PAY0396130	10404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,003.06	
01/31/2018	GL_JOURNAL	PAY0396130	10405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64	
01/31/2018	GL_JOURNAL	PAY0396130	10409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.89	
02/01/2018	GL_BD_JRNL	0000396272	1474		01/31/2018/Transfer of appropriations to align Bud	-1,097.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1475		01/31/2018/Transfer of appropriations to align Bud	-443.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1972		01/31/2018/Transfer of appropriations to align Bud	2,189.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	38	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	43.69	
02/27/2018	GL_JOURNAL	PAY0397911	11500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,003.06	
02/27/2018	GL_JOURNAL	PAY0397911	11501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	11505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.89	
03/15/2018	GL_JOURNAL	0000398923	38	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-43.69	
03/15/2018	GL_JOURNAL	0000398923	97	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	43.70	
04/03/2018	GL_JOURNAL	PAY0399498	11582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.89	
04/03/2018	GL_JOURNAL	PAY0399498	11578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,003.06	
04/03/2018	GL_JOURNAL	PAY0399498	11579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64	

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

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. 23
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3202	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 20 Totals -3,163.23 649.00 0.00 0.00 3,812.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12846	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,136.77
01/31/2018	GL_JOURNAL	PAY0396130	12842	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	143.86
01/31/2018	GL_JOURNAL	PAY0396130	12843	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	17.52
01/31/2018	GL_JOURNAL	PAY0396130	12844	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	13.14
02/01/2018	GL_BD_JRNL	0000396273	349		01/31/2018/Transfer of appropriations to align Bud			-202.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	350		01/31/2018/Transfer of appropriations to align Bud			-233.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	351		01/31/2018/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	921		01/31/2018/Transfer of appropriations to align Bud			158.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14150	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	143.85
02/27/2018	GL_JOURNAL	PAY0397911	14151	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	17.52
02/27/2018	GL_JOURNAL	PAY0397911	14152	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.14
02/27/2018	GL_JOURNAL	PAY0397911	14154	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,096.03
03/07/2018	GL_JOURNAL	PAY0398455	4797	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	13.72
04/03/2018	GL_JOURNAL	PAY0399498	14223	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	143.86
04/03/2018	GL_JOURNAL	PAY0399498	14224	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	17.52
04/03/2018	GL_JOURNAL	PAY0399498	14225	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	13.14
04/03/2018	GL_JOURNAL	PAY0399498	14227	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,121.84
04/06/2018	GL_JOURNAL	PAY0399844	4261	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	37.96

Number of Transactions 18 Totals -7,227.87 -298.00 0.00 0.00 6,929.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395607	16	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa			0.00	0.00	0.00	218.02
01/19/2018	GL_JOURNAL	SAL0395607	14	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa			0.00	0.00	0.00	50.99
01/19/2018	GL_JOURNAL	SAL0395607	64	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa			0.00	0.00	0.00	174.43
01/19/2018	GL_JOURNAL	SAL0395607	28	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-174.43
01/19/2018	GL_JOURNAL	SAL0395607	26	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-40.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3302	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395607	50	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-40.79	
01/19/2018	GL_JOURNAL	SAL0395607	38	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-20.40	
01/19/2018	GL_JOURNAL	SAL0395607	52	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-174.43	
01/19/2018	GL_JOURNAL	SAL0395607	62	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	40.79	
01/19/2018	GL_JOURNAL	SAL0395607	40	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-87.21	
01/31/2018	GL_JOURNAL	PAY0396130	15487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.66	
01/31/2018	GL_JOURNAL	PAY0396130	15489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	494.12	
01/31/2018	GL_JOURNAL	PAY0396130	15490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	15495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.21	
02/01/2018	GL_BD_JRNL	0000396273	1378		01/31/2018/Transfer of appropriations to align Bud	-481.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1379		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1900		01/31/2018/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1901		01/31/2018/Transfer of appropriations to align Bud	1,078.00	0.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	37	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	21.52	
02/27/2018	GL_JOURNAL	PAY0397911	17029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.66	
02/27/2018	GL_JOURNAL	PAY0397911	17031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	494.11	
02/27/2018	GL_JOURNAL	PAY0397911	17032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.21	
03/07/2018	GL_JOURNAL	PAY0398455	6038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
03/15/2018	GL_JOURNAL	0000398923	37	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-21.52	
03/15/2018	GL_JOURNAL	0000398923	96	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	21.52	
04/03/2018	GL_JOURNAL	PAY0399498	17147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.65	
04/03/2018	GL_JOURNAL	PAY0399498	17149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	494.12	
04/03/2018	GL_JOURNAL	PAY0399498	17150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.21	
Number of Transactions 30						Totals	-1,165.55	847.00	0.00	0.00	2,012.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3421	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17931	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	17932	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	17933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.80
02/02/2018	GL_BD_JRNL	0000396294	200		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3421	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	505		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19574	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	19575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	193.80	
04/03/2018	GL_JOURNAL	PAY0399498	19715	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	19716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	193.80	
Number of Transactions 14						Totals	-618.24	6.00	0.00	0.00	624.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3431	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395607	45	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.04	
01/19/2018	GL_JOURNAL	SAL0395607	21	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.10	
01/19/2018	GL_JOURNAL	SAL0395607	33	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.08	
01/19/2018	GL_JOURNAL	SAL0395607	69	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.08	
01/19/2018	GL_JOURNAL	SAL0395607	57	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.08	
01/31/2018	GL_JOURNAL	PAY0396130	19825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	19829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.47	
02/02/2018	GL_BD_JRNL	0000396294	1013		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	731		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21458	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	21459	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	21462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.47	
04/03/2018	GL_JOURNAL	PAY0399498	21608	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	21609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.47	
Number of Transactions 16						Totals	-64.83	18.00	0.00	0.00	82.83

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3441	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	21845	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	21846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,676.64	
02/02/2018	GL_BD_JRNL	0000396294	1526		01/31/2018/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1527		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	1528		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2028		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23488	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	23489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,676.64	
04/03/2018	GL_JOURNAL	PAY0399498	23647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,676.64	
Number of Transactions 16						Totals	-5,039.04	384.00	0.00	0.00	5,423.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3451	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund				
01/19/2018	GL_JOURNAL	SAL0395607	56	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.44
01/19/2018	GL_JOURNAL	SAL0395607	68	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	37.44
01/19/2018	GL_JOURNAL	SAL0395607	20	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.80
01/19/2018	GL_JOURNAL	SAL0395607	32	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.44
01/19/2018	GL_JOURNAL	SAL0395607	44	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-18.72
01/31/2018	GL_JOURNAL	PAY0396130	23741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.59
01/31/2018	GL_JOURNAL	PAY0396130	23737	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	23738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	2729		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2327		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2328		01/31/2018/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	25373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3451	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	25538	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	25539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.59	
Number of Transactions 17						Totals	-505.33	242.00	0.00	747.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3461	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	25752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	415.44	
01/31/2018	GL_JOURNAL	PAY0396130	25753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32,751.60	
02/02/2018	GL_BD_JRNL	0000396294	32779		01/31/2018/Transfer of appropriations to align Bud	3,590.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	32777		01/31/2018/Transfer of appropriations to align Bud	6,913.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3278		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3279		01/31/2018/Transfer of appropriations to align Bud	-1,821.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	27394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	415.44	
02/27/2018	GL_JOURNAL	PAY0397911	27395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32,751.60	
04/03/2018	GL_JOURNAL	PAY0399498	27565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	415.44	
04/03/2018	GL_JOURNAL	PAY0399498	27568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32,751.60	
Number of Transactions 16						Totals	-96,024.44	11,167.00	0.00	107,191.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395607	35	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-271.20
01/19/2018	GL_JOURNAL	SAL0395607	59	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-271.20
01/19/2018	GL_JOURNAL	SAL0395607	23	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	339.00
01/19/2018	GL_JOURNAL	SAL0395607	47	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-135.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3471	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	71	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	271.20	
01/31/2018	GL_JOURNAL	PAY0396130	27621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20	
01/31/2018	GL_JOURNAL	PAY0396130	27622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	278.88	
01/31/2018	GL_JOURNAL	PAY0396130	27625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	592.66	
02/02/2018	GL_BD_JRNL	0000396294	4076		01/31/2018/Transfer of appropriations to align Bud	4,971.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4077		01/31/2018/Transfer of appropriations to align Bud	-3,395.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4476		01/31/2018/Transfer of appropriations to align Bud	4,550.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	592.66	
02/27/2018	GL_JOURNAL	PAY0397911	29254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	29255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	278.88	
04/03/2018	GL_JOURNAL	PAY0399498	29436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	29437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.88	
04/03/2018	GL_JOURNAL	PAY0399498	29440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	592.66	
Number of Transactions 17						-----				
Totals						-9,474.42	6,126.00	0.00	0.00	15,600.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3501	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96
01/31/2018	GL_JOURNAL	PAY0396130	29854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60
01/31/2018	GL_JOURNAL	PAY0396130	29855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45
01/31/2018	GL_JOURNAL	PAY0396130	29857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	76.53
02/02/2018	GL_BD_JRNL	0000396298	332		01/31/2018/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	333		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	334		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	846		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	31660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	31661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	31663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.15
03/07/2018	GL_JOURNAL	PAY0398455	7317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	31857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96
04/03/2018	GL_JOURNAL	PAY0399498	31858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	31859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	31861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3501	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	6571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 18						Totals	-221.83	27.00	0.00	248.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3502	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	17	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.75	
01/19/2018	GL_JOURNAL	SAL0395607	53	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.41	
01/19/2018	GL_JOURNAL	SAL0395607	65	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.41	
01/19/2018	GL_JOURNAL	SAL0395607	29	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.41	
01/19/2018	GL_JOURNAL	SAL0395607	41	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.70	
01/31/2018	GL_JOURNAL	PAY0396130	32498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	32500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.23	
01/31/2018	GL_JOURNAL	PAY0396130	32501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	32506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/02/2018	GL_BD_JRNL	0000396298	1681		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1682		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1220		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1221		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	39	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	34540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	34542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.23	
02/27/2018	GL_JOURNAL	PAY0397911	34543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	34547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8554	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/15/2018	GL_JOURNAL	0000398923	98	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.14	
03/15/2018	GL_JOURNAL	0000398923	39	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.14	
04/03/2018	GL_JOURNAL	PAY0399498	34784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.23	
04/03/2018	GL_JOURNAL	PAY0399498	34787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 25						Totals	-8.21	5.00	0.00	13.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3601	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	349		01/31/2018/Transfer of appropriations to align Bud	-5,758.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	350		01/31/2018/Transfer of appropriations to align Bud	-1,010.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	351		01/31/2018/Transfer of appropriations to align Bud	-109.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	925		01/31/2018/Transfer of appropriations to align Bud	278.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.27	
02/08/2018	GL_JOURNAL	PWC0396644	1804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	1805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,247.50	
02/08/2018	GL_JOURNAL	PWC0396644	1806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	1807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.71	
03/08/2018	GL_JOURNAL	PWC0398498	1957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	1958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,242.90	
03/08/2018	GL_JOURNAL	PWC0398498	1959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	1960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.71	
03/08/2018	GL_JOURNAL	PWC0398498	1961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.27	
04/06/2018	GL_JOURNAL	PWC0399857	1869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.86	
04/06/2018	GL_JOURNAL	PWC0399857	1870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	1871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.13	
04/06/2018	GL_JOURNAL	PWC0399857	1872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,247.50	
04/06/2018	GL_JOURNAL	PWC0399857	1873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	1874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.71	
04/06/2018	GL_JOURNAL	PWC0399857	1875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.27	
04/06/2018	GL_JOURNAL	PWC0399857	1868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.52	
Number of Transactions 22						Totals	-20,477.13	-6,599.00	0.00	0.00	13,878.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3602	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395607	30	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-78.50	
01/19/2018	GL_JOURNAL	SAL0395607	42	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-39.24	
01/19/2018	GL_JOURNAL	SAL0395607	66	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	78.50	
01/19/2018	GL_JOURNAL	SAL0395607	54	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-78.50	
01/19/2018	GL_JOURNAL	SAL0395607	18	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	98.12	
02/02/2018	GL_BD_JRNL	0000396299	1895		01/31/2018/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1896		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1373		01/31/2018/Transfer of appropriations to align Bud	-515.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3602	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1374		01/31/2018/Transfer of appropriations to align Bud	-69.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	40	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.85	
02/08/2018	GL_JOURNAL	PWC0396644	6676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	6677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.33	
02/08/2018	GL_JOURNAL	PWC0396644	6675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	180.19	
02/08/2018	GL_JOURNAL	PWC0396644	6674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.82	
03/08/2018	GL_JOURNAL	PWC0398498	6934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.82	
03/08/2018	GL_JOURNAL	PWC0398498	6935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PWC0398498	6936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	180.19	
03/08/2018	GL_JOURNAL	PWC0398498	6937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	6938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.33	
03/15/2018	GL_JOURNAL	0000398923	40	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-7.85	
03/15/2018	GL_JOURNAL	0000398923	99	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.85	
04/06/2018	GL_JOURNAL	PWC0399857	6795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.82	
04/06/2018	GL_JOURNAL	PWC0399857	6796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	180.19	
04/06/2018	GL_JOURNAL	PWC0399857	6797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	6798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.33	
Number of Transactions 25						Totals	-855.57	-118.00	0.00	0.00	737.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3701	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	346		01/31/2018/Transfer of appropriations to align Bud	-648.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	347		01/31/2018/Transfer of appropriations to align Bud	-105.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	348		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	850		01/31/2018/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	861	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,111.35
02/07/2018	GL_JOURNAL	PRM0396641	862	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.06
02/07/2018	GL_JOURNAL	PRM0396641	863	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.82
02/07/2018	GL_JOURNAL	PRM0396641	864	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.61
03/08/2018	GL_JOURNAL	PRM0398496	842	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,110.15
03/08/2018	GL_JOURNAL	PRM0398496	843	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	844	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.82
03/08/2018	GL_JOURNAL	PRM0398496	845	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.61
04/06/2018	GL_JOURNAL	PRM0399856	843	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,111.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3701	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	844	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	845	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.82	
04/06/2018	GL_JOURNAL	PRM0399856	846	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.61	
Number of Transactions 16						Totals				
						-4,214.32	-715.00	0.00	0.00	3,499.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3702	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	55	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.45	
01/19/2018	GL_JOURNAL	SAL0395607	67	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.45	
01/19/2018	GL_JOURNAL	SAL0395607	43	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.22	
01/19/2018	GL_JOURNAL	SAL0395607	31	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.45	
01/19/2018	GL_JOURNAL	SAL0395607	19	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.06	
02/02/2018	GL_BD_JRNL	0000396307	1220		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1221		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1650		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1651		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	41	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.25	
02/07/2018	GL_JOURNAL	PRM0396641	3208	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	3209	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3210	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3211	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PRM0398496	3099	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	3100	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	3101	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3102	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.70	
03/15/2018	GL_JOURNAL	0000398923	100	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.24	
03/15/2018	GL_JOURNAL	0000398923	41	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.25	
04/06/2018	GL_JOURNAL	PRM0399856	3106	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	3107	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3108	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3109	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70	
Number of Transactions 24						Totals				
						5.02	12.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3985	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.47	
01/31/2018	GL_JOURNAL	PAY0396130	34978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.88	
01/31/2018	GL_JOURNAL	PAY0396130	34979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.41	
01/31/2018	GL_JOURNAL	PAY0396130	34980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	213.09	
02/02/2018	GL_BD_JRNL	0000396307	2245		01/31/2018/Transfer of appropriations to align Bud	-208.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2246		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2247		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2748		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.47	
02/27/2018	GL_JOURNAL	PAY0397911	37133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.88	
02/27/2018	GL_JOURNAL	PAY0397911	37134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.41	
02/27/2018	GL_JOURNAL	PAY0397911	37135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	213.09	
04/03/2018	GL_JOURNAL	PAY0399498	37399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	37400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.88	
04/03/2018	GL_JOURNAL	PAY0399498	37401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.41	
04/03/2018	GL_JOURNAL	PAY0399498	37402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	213.09	
Number of Transactions 16						Totals	-954.55	-259.00	0.00	0.00	695.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3995	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	34	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.48
01/19/2018	GL_JOURNAL	SAL0395607	22	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.84
01/19/2018	GL_JOURNAL	SAL0395607	46	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.74
01/19/2018	GL_JOURNAL	SAL0395607	70	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.48
01/19/2018	GL_JOURNAL	SAL0395607	58	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.47
01/31/2018	GL_JOURNAL	PAY0396130	36886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.99
01/31/2018	GL_JOURNAL	PAY0396130	36887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48
01/31/2018	GL_JOURNAL	PAY0396130	36890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72
02/02/2018	GL_BD_JRNL	0000396307	3624		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3139		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3140		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	42	Aug-Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	39032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.99
02/27/2018	GL_JOURNAL	PAY0397911	39033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/19/2018
Run Time 09:59:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3995	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72
03/15/2018	GL_JOURNAL	0000398923	42	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.24
04/03/2018	GL_JOURNAL	PAY0399498	39312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	39308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.99
04/03/2018	GL_JOURNAL	PAY0399498	39309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.48
Number of Transactions 19						Totals	-52.20	-22.00	0.00	30.20
Number of Transactions 399						Fund Totals 0000s	-660,980.21	96,056.00	0.00	757,036.21
Number of Transactions 399						Resource Totals 00010	-660,980.21	96,056.00	0.00	757,036.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	1162	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	622	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	1730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	945.42
03/07/2018	GL_JOURNAL	PAY0398455	540	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,269.82
04/03/2018	GL_JOURNAL	PAY0399498	1731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,113.23
04/06/2018	GL_JOURNAL	PAY0399844	495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	37.04
Number of Transactions 6						Totals	-5,153.36	0.00	0.00	5,153.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3101	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3531	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	8773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.96
03/07/2018	GL_JOURNAL	PAY0398455	3108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	8829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	145.78
04/06/2018	GL_JOURNAL	PAY0399844	2771	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3101	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-334.37	0.00	0.00	334.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14	
02/27/2018	GL_JOURNAL	PAY0397911	14155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.47	
03/07/2018	GL_JOURNAL	PAY0398455	4798	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	47.71	
04/03/2018	GL_JOURNAL	PAY0399498	14228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.19	
04/06/2018	GL_JOURNAL	PAY0399844	4262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 6						Totals	-133.33	0.00	0.00	133.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3501	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
03/07/2018	GL_JOURNAL	PAY0398455	7318	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	31862	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	6572	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	1963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
 Run Date 04/19/2018
 Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3601	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	58.96
04/06/2018	GL_JOURNAL	PWC0399857	1876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.03
Number of Transactions 6						Totals	-143.78	0.00	0.00	143.78
Number of Transactions 29						Fund	Totals 0000s	-5,767.42	0.00	5,767.42
Number of Transactions 29						Resource	Totals 00011	-5,767.42	0.00	5,767.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	1118	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,527.10
02/01/2018	GL_BD_JRNL	0000396271	423		01/31/2018/Transfer of appropriations to align Bud	78,325.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,527.10
04/03/2018	GL_JOURNAL	PAY0399498	1121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,527.10
Number of Transactions 4						Totals	58,743.70	78,325.00	0.00	19,581.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	1162	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	581		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 3						Totals	472.29	945.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3101	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	964.60
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

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

Page No. 37
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3101	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	352		01/31/2018/Transfer of appropriations to align Bud	11,439.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	941.86	
04/03/2018	GL_JOURNAL	PAY0399498	8830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	941.86	
Number of Transactions 4						Totals	8,590.68	11,439.00	0.00	0.00	2,848.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	96.98	
02/01/2018	GL_BD_JRNL	0000396273	352		01/31/2018/Transfer of appropriations to align Bud	1,150.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	94.71	
04/03/2018	GL_JOURNAL	PAY0399498	14229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.81	
Number of Transactions 4						Totals	839.50	1,150.00	0.00	0.00	310.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3421	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	201		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19578	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	19719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3441	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1529		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23492	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	23651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3441	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3461	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80
02/02/2018	GL_BD_JRNL	0000396294	3280		01/31/2018/Transfer of appropriations to align Bud	22,879.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80
04/03/2018	GL_JOURNAL	PAY0399498	27569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,380.80

Number of Transactions 4 Totals 15,736.60 22,879.00 0.00 0.00 7,142.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3501	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.34
02/02/2018	GL_BD_JRNL	0000396298	335		01/31/2018/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.27
04/03/2018	GL_JOURNAL	PAY0399498	31863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.42

Number of Transactions 4 Totals 29.97 40.00 0.00 0.00 10.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3601	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	352		01/31/2018/Transfer of appropriations to align Bud	2,025.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	182.11
03/08/2018	GL_JOURNAL	PWC0398498	1964	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	182.11
04/06/2018	GL_JOURNAL	PWC0399857	1878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	3601	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,465.48	2,025.00	0.00	0.00	559.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	3701	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	349		01/31/2018/Transfer of appropriations to align Bud	524.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	865	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	47.65		
03/08/2018	GL_JOURNAL	PRM0398496	846	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	47.65		
04/06/2018	GL_JOURNAL	PRM0399856	847	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	47.65		
Number of Transactions 4						Totals	381.05	524.00	0.00	0.00	142.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	3985	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.18		
02/02/2018	GL_BD_JRNL	0000396307	2248		01/31/2018/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.18		
04/03/2018	GL_JOURNAL	PAY0399498	37403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.18		
Number of Transactions 4						Totals	72.46	103.00	0.00	0.00	30.54	
Number of Transactions 45						Fund	Totals 0000s	87,017.33	118,427.00	0.00	0.00	31,409.67
Number of Transactions 45						Resource	Totals 00016	87,017.33	118,427.00	0.00	0.00	31,409.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00031	4302	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/17/2017	REQ_PREENC	REQ375618	1		Waxie Sanitary Supply/150531/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375618	1		Waxie Sanitary Supply/150531/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375618	1		Waxie Sanitary Supply/150531/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	2		Waxie Sanitary Supply/150531/SA 2 IN X 60YD SILVER	0.00	18.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	2		Waxie Sanitary Supply/150531/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	2		Waxie Sanitary Supply/150531/SA 2 IN X 60YD SILVER	0.00	-18.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	3		Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	3		Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	3		Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	4		Waxie Sanitary Supply/150531/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	4		Waxie Sanitary Supply/150531/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	4		Waxie Sanitary Supply/150531/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	5		Waxie Sanitary Supply/150531/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	5		Waxie Sanitary Supply/150531/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375618	5		Waxie Sanitary Supply/150531/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
10/18/2017	PO_POENC	0000319077	3	RREQ375618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319077	3	RREQ375618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/18/2017	PO_POENC	0000319077	4	RREQ375618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
10/18/2017	PO_POENC	0000319077	4	RREQ375618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-3.23	0.00
10/18/2017	PO_POENC	0000319077	4	RREQ375618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
10/18/2017	PO_POENC	0000319077	5	RREQ375618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
10/18/2017	PO_POENC	0000319077	5	RREQ375618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-6.47	0.00
10/18/2017	PO_POENC	0000319077	5	RREQ375618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/18/2017	PO_POENC	0000319077	3	RREQ375618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
10/18/2017	PO_POENC	0000319077	2	RREQ375618	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-19.40	0.00
10/18/2017	PO_POENC	0000319077	2	RREQ375618	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319077	2	RREQ375618	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	19.40	0.00
10/18/2017	PO_POENC	0000319077	1	RREQ375618	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
10/18/2017	PO_POENC	0000319077	1	RREQ375618	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319077	1	RREQ375618	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
11/02/2017	REQ_PREENC	REQ376967	4		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	4		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	3		Waxie Sanitary Supply/115276/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	3		Waxie Sanitary Supply/115276/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	2		Waxie Sanitary Supply/115276/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	2		Waxie Sanitary Supply/115276/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	2		Waxie Sanitary Supply/115276/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	1		Waxie Sanitary Supply/115276/VIREX II 256 ONE STEP	0.00	-107.23	0.00	0.00
11/02/2017	REQ_PREENC	REQ376967	1		Waxie Sanitary Supply/115276/VIREX II 256 ONE STEP	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00031	4302	01000	2018						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ376967	1		Waxie Sanitary Supply/115276/VIREX II 256 ONE STEP	0.00		107.23	0.00	0.00
11/03/2017	PO_POENC	0000320119	4	RREQ376967	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	4	RREQ376967	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	4	RREQ376967	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	4	RREQ376967	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	3	RREQ376967	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	3	RREQ376967	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	3	RREQ376967	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	2	RREQ376967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		0.00	-41.46	0.00
11/03/2017	PO_POENC	0000320119	2	RREQ376967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	2	RREQ376967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00		0.00	41.46	0.00
11/03/2017	PO_POENC	0000320119	1	RREQ376967	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00		0.00	-115.54	0.00
11/03/2017	PO_POENC	0000320119	1	RREQ376967	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320119	1	RREQ376967	WAXIE-001/VIREX II 256 ONE STEP DISINFECTCLEANER D	0.00		0.00	115.54	0.00
01/05/2018	REQ_PREENC	REQ380306	4		Waxie Sanitary Supply/115276/12IN PALMYRA DECK BRU	0.00		-5.65	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	4		Waxie Sanitary Supply/115276/12IN PALMYRA DECK BRU	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	4		Waxie Sanitary Supply/115276/12IN PALMYRA DECK BRU	0.00		5.65	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	4		Waxie Sanitary Supply/115276/12IN PALMYRA DECK BRU	0.00		5.65	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	3		Waxie Sanitary Supply/115276/WIN TAZ 19-IN CARPETE	0.00		-33.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	3		Waxie Sanitary Supply/115276/WIN TAZ 19-IN CARPETE	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	3		Waxie Sanitary Supply/115276/WIN TAZ 19-IN CARPETE	0.00		33.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	3		Waxie Sanitary Supply/115276/WIN TAZ 19-IN CARPETE	0.00		33.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	2		Waxie Sanitary Supply/115276/3M 13-IN WHITE SUPER	0.00		-15.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	2		Waxie Sanitary Supply/115276/3M 13-IN WHITE SUPER	0.00		15.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	2		Waxie Sanitary Supply/115276/3M 13-IN WHITE SUPER	0.00		15.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380306	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
01/08/2018	PO_POENC	0000322554	4	RREQ380306	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00		-5.65	0.00	0.00
01/08/2018	PO_POENC	0000322554	4	RREQ380306	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00		0.00	-6.09	0.00
01/08/2018	PO_POENC	0000322554	4	RREQ380306	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322554	4	RREQ380306	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00		0.00	6.09	0.00
01/08/2018	PO_POENC	0000322554	4	RREQ380306	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322554	3	RREQ380306	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00		-33.45	0.00	0.00
01/08/2018	PO_POENC	0000322554	3	RREQ380306	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00		0.00	-36.04	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

Page No. 42
 Run Date 04/19/2018
 Run Time 09:59:46

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322554	3	RREQ380306	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322554	3	RREQ380306	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00	0.00	36.04	0.00
01/08/2018	PO_POENC	0000322554	3	RREQ380306	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00	0.00	36.04	0.00
01/08/2018	PO_POENC	0000322554	2	RREQ380306	WAXIE-001/3M 13-IN WHITE SUPER POLISH PAD#4100	0.00	15.60	0.00	0.00
01/08/2018	PO_POENC	0000322554	2	RREQ380306	WAXIE-001/3M 13-IN WHITE SUPER POLISH PAD#4100	0.00	-15.60	0.00	0.00
01/08/2018	PO_POENC	0000322554	2	RREQ380306	WAXIE-001/3M 13-IN WHITE SUPER POLISH PAD#4100	0.00	-15.60	0.00	0.00
01/08/2018	PO_POENC	0000322554	2	RREQ380306	WAXIE-001/3M 13-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-16.81	0.00
01/08/2018	PO_POENC	0000322554	2	RREQ380306	WAXIE-001/3M 13-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	16.81	0.00
01/08/2018	PO_POENC	0000322554	2	RREQ380306	WAXIE-001/3M 13-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	16.81	0.00
01/08/2018	PO_POENC	0000322554	1	RREQ380306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/08/2018	PO_POENC	0000322554	1	RREQ380306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/08/2018	PO_POENC	0000322554	1	RREQ380306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322554	1	RREQ380306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/08/2018	PO_POENC	0000322554	1	RREQ380306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/11/2018	AP_VOUCHER	00995638	3	P0000322554	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULAT	0.00	0.00	-36.04	0.00
01/11/2018	AP_VOUCHER	00995638	3	P0000322554	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULAT	0.00	0.00	0.00	36.04
01/11/2018	AP_VOUCHER	00995638	2	P0000322554	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	-6.09	0.00
01/11/2018	AP_VOUCHER	00995638	2	P0000322554	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	0.00	6.09
01/11/2018	AP_VOUCHER	00995638	1	P0000322554	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
01/11/2018	AP_VOUCHER	00995638	1	P0000322554	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
01/17/2018	REQ_PREENC	REQ381258	1		Waxie Sanitary Supply/115276/2631 - 32 GL BRUTE LI	0.00	40.50	0.00	0.00
01/17/2018	PO_POENC	0000323123	1	RREQ381258	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	-40.50	0.00	0.00
01/17/2018	PO_POENC	0000323123	1	RREQ381258	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	43.64	0.00
01/22/2018	AP_VOUCHER	00997360	1	P0000323123	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	0.00	43.64
01/22/2018	AP_VOUCHER	00997360	1	P0000323123	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	-43.64	0.00
01/22/2018	REQ_PREENC	REQ381693	3		Waxie Sanitary Supply/115276/2619 - 20 GL BRUTE LI	0.00	27.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381693	2		Waxie Sanitary Supply/115276/DAWN DISH SOAP 8/38-O	0.00	39.45	0.00	0.00
01/22/2018	REQ_PREENC	REQ381693	1		Waxie Sanitary Supply/115276/WAXIE-GREEN 20 IN WHI	0.00	52.35	0.00	0.00
01/24/2018	AP_VOUCHER	00997869	1	P0000323123	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	43.64	0.00
01/24/2018	AP_VOUCHER	00997869	1	P0000323123	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	0.00	-43.64
01/24/2018	PO_POENC	0000323588	3	RREQ381693	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	-27.48	0.00	0.00
01/24/2018	PO_POENC	0000323588	3	RREQ381693	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	29.61	0.00
01/24/2018	PO_POENC	0000323588	2	RREQ381693	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	-39.45	0.00	0.00
01/24/2018	PO_POENC	0000323588	2	RREQ381693	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	42.51	0.00
01/24/2018	PO_POENC	0000323588	1	RREQ381693	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00	-52.35	0.00	0.00
01/24/2018	PO_POENC	0000323588	1	RREQ381693	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00	0.00	56.41	0.00
01/26/2018	AP_VOUCHER	00998248	2	P0000323588	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-29.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00031	4302	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998248	2	P0000323588	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	29.61			
01/26/2018	AP_VOUCHER	00998248	1	P0000323588	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	-42.51	0.00			
01/26/2018	AP_VOUCHER	00998248	1	P0000323588	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	0.00	42.51			
02/15/2018	AP_VOUCHER	01002035	1	P0000323588	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER P	0.00	0.00	-56.41	0.00			
02/15/2018	AP_VOUCHER	01002035	1	P0000323588	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER P	0.00	0.00	0.00	56.41			
Number of Transactions 118						Totals	-582.16	0.00	0.00	50.75	531.41	
Number of Transactions 118						Fund	Totals 0000s	-582.16	0.00	0.00	50.75	531.41
Number of Transactions 118						Resource	Totals 00031	-582.16	0.00	0.00	50.75	531.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	2201	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,735.39			
02/27/2018	GL_JOURNAL	PAY0397911	4987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,735.39			
04/03/2018	GL_JOURNAL	PAY0399498	5032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,735.39			
Number of Transactions 3						Totals	-14,206.17	0.00	0.00	0.00	14,206.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3202	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	735.46			
02/27/2018	GL_JOURNAL	PAY0397911	11502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	735.46			
04/03/2018	GL_JOURNAL	PAY0399498	11580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	735.46			
Number of Transactions 3						Totals	-2,206.38	0.00	0.00	0.00	2,206.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3302	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	362.27
02/27/2018	GL_JOURNAL	PAY0397911	17033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	362.26
04/03/2018	GL_JOURNAL	PAY0399498	17151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	362.27
Number of Transactions 3						Totals	-1,086.80	0.00	0.00	1,086.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3431	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.85
02/27/2018	GL_JOURNAL	PAY0397911	21460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.85
04/03/2018	GL_JOURNAL	PAY0399498	21610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.85
Number of Transactions 3						Totals	-38.55	0.00	0.00	38.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.50
02/27/2018	GL_JOURNAL	PAY0397911	25371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.50
04/03/2018	GL_JOURNAL	PAY0399498	25540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.50
Number of Transactions 3						Totals	-277.50	0.00	0.00	277.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	878.47
02/27/2018	GL_JOURNAL	PAY0397911	29256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	878.47
04/03/2018	GL_JOURNAL	PAY0399498	29438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	878.47
Number of Transactions 3						Totals	-2,635.41	0.00	0.00	2,635.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3502	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.37
02/27/2018	GL_JOURNAL	PAY0397911	34544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.36
04/03/2018	GL_JOURNAL	PAY0399498	34788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.37
Number of Transactions 3						Totals	-7.10	0.00	0.00	7.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3602	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6678	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	132.12
03/08/2018	GL_JOURNAL	PWC0398498	6939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	132.12
04/06/2018	GL_JOURNAL	PWC0399857	6799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	132.12
Number of Transactions 3						Totals	-396.36	0.00	0.00	396.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3702	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3212	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.83
03/08/2018	GL_JOURNAL	PRM0398496	3103	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.83
04/06/2018	GL_JOURNAL	PRM0399856	3110	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.83
Number of Transactions 3						Totals	-14.49	0.00	0.00	14.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3995	01000	2018					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.39
02/27/2018	GL_JOURNAL	PAY0397911	39034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.39
04/03/2018	GL_JOURNAL	PAY0399498	39310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.39
Number of Transactions 3						Totals	-22.17	0.00	0.00	22.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-20,890.93	0.00	0.00	0.00	20,890.93
Number of Transactions 30						Resource	Totals 00032	-20,890.93	0.00	0.00	0.00	20,890.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00033	2253	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.12		
02/27/2018	GL_JOURNAL	PAY0397911	5872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	177.36		
Number of Transactions 2						Totals	-236.48	0.00	0.00	0.00	236.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00033	3202	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.18		
02/27/2018	GL_JOURNAL	PAY0397911	11503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.55		
Number of Transactions 2						Totals	-36.73	0.00	0.00	0.00	36.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00033	3302	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	15493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.53		
02/27/2018	GL_JOURNAL	PAY0397911	17034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.57		
Number of Transactions 2						Totals	-18.10	0.00	0.00	0.00	18.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00033	3502	01000	2018								
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	32504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03		
02/27/2018	GL_JOURNAL	PAY0397911	34545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00033	3502	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00033	3602	01000	2018							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	6679	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.65		
03/08/2018	GL_JOURNAL	PWC0398498	6940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.95		
Number of Transactions 2						Totals	-6.60	0.00	0.00	6.60		
Number of Transactions 10						Fund	Totals 0000s	-298.03	0.00	0.00	298.03	
Number of Transactions 10						Resource	Totals 00033	-298.03	0.00	0.00	298.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	05100	9780	01000	2018							
DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396660	93		01/31/2018/Transfer of appropriations to budget fo		104.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	94		01/31/2018/Transfer of appropriations to budget fo		34.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	92		01/31/2018/Transfer of appropriations to budget fo		710.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	95		01/31/2018/Transfer of appropriations to budget fo		163.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	96		01/31/2018/Transfer of appropriations to budget fo		138.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	90		02/26/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	64		03/20/2018/Transfer of appropriations to budget Ci		234.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	36		03/31/2018/Transfer of appropriations to budget Ci		199.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	37		03/31/2018/Transfer of appropriations to budget Ci		155.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	1,815.00	1,815.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	1,815.00	1,815.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	05100	9780	01000	2018	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund				

Number of Transactions 9		Resource	Totals	05100		1,815.00	1,815.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	1170	01000	2018	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.16
02/07/2018	GL_JOURNAL	PAY0396623	1082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	238.60
02/27/2018	GL_JOURNAL	PAY0397911	2202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	643.86
04/03/2018	GL_JOURNAL	PAY0399498	2206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	268.28

Number of Transactions 4			Totals			-1,293.90	0.00	0.00	1,293.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	2231	01000	2018	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	4893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.92
02/27/2018	GL_JOURNAL	PAY0397911	5439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96.92
04/03/2018	GL_JOURNAL	PAY0399498	5490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96.92

Number of Transactions 3			Totals			-290.76	0.00	0.00	290.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	2281	01000	2018	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	2587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.34
03/07/2018	GL_JOURNAL	PAY0398455	2250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	276.20
04/03/2018	GL_JOURNAL	PAY0399498	6101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.43

Number of Transactions 3			Totals			-365.97	0.00	0.00	365.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	3101	01000	2018	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3101	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.67
02/07/2018	GL_JOURNAL	PAY0396623	3529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	34.44
02/27/2018	GL_JOURNAL	PAY0397911	8767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.91
04/03/2018	GL_JOURNAL	PAY0399498	8823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38.71
Number of Transactions 4						Totals	-186.73	0.00	0.00	186.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.07
02/07/2018	GL_JOURNAL	PAY0396623	5514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.46
02/27/2018	GL_JOURNAL	PAY0397911	14149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.34
04/03/2018	GL_JOURNAL	PAY0399498	14222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.89
Number of Transactions 4						Totals	-18.76	0.00	0.00	18.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3302	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.42
02/07/2018	GL_JOURNAL	PAY0396623	6951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.69
02/27/2018	GL_JOURNAL	PAY0397911	17030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.42
03/07/2018	GL_JOURNAL	PAY0398455	6037	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.13
04/03/2018	GL_JOURNAL	PAY0399498	17148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.60
Number of Transactions 5						Totals	-50.26	0.00	0.00	50.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3501	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	8370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	31658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/19/2018
Run Time 09:59:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3501	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3502	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	34541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8553	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	34785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.32	0.00	0.00	0.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3601	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.99
02/08/2018	GL_JOURNAL	PWC0396644	1814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.66
03/08/2018	GL_JOURNAL	PWC0398498	1965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.96
04/06/2018	GL_JOURNAL	PWC0399857	1880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.49
Number of Transactions 4						Totals	-36.10	0.00	0.00	36.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3602	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6680	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.35
02/08/2018	GL_JOURNAL	PWC0396644	6681	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.70
03/08/2018	GL_JOURNAL	PWC0398498	6941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.70
03/08/2018	GL_JOURNAL	PWC0398498	6942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.71
04/06/2018	GL_JOURNAL	PWC0399857	6800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.16
04/06/2018	GL_JOURNAL	PWC0399857	6801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0197	09800	3602	01000	2018						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-18.32	0.00	0.00	18.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3702	01000	2018						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3213	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.08	
03/08/2018	GL_JOURNAL	PRM0398496	3104	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PRM0399856	3111	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	REQ_PREENC	REQ383257	15		Scholastic Magazines/150531/Scholastic News 3 Subs	0.00	129.60	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	14		Scholastic Magazines/150531/Scholastic News 3 Subs	0.00	129.60	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	13		Scholastic Magazines/150531/Scholastic News 2 Subs	0.00	134.40	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	12		Scholastic Magazines/150531/Scholastic News 2 Subs	0.00	134.40	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	11		Scholastic Magazines/150531/Scholastic News 2 Subs	0.00	134.40	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	10		Scholastic Magazines/150531/Scholastic News 1 Subs	0.00	120.00	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	9		Scholastic Magazines/150531/Scholastic News 1 Subs	0.00	120.00	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	8		Scholastic Magazines/150531/Scholastic News 1 Subs	0.00	120.00	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	7		Scholastic Magazines/150531/Scholastic News 1 Subs	0.00	120.00	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	6		Scholastic Magazines/150531/Let's Find Out Subscri	0.00	128.75	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	5		Scholastic Magazines/150531/Let's Find Out Subscri	0.00	128.75	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	4		Scholastic Magazines/150531/Let's Find Out Subscri	0.00	128.75	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	3		Scholastic Magazines/150531/Let's Find Out Subscri	0.00	128.75	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	2		Scholastic Magazines/150531/Let's Find Out Subscri	0.00	128.75	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	1		Scholastic Magazines/150531/Let's Find Out Subscri	0.00	128.75	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	17		Scholastic Magazines/150531/Shipping and Handling	0.00	210.00	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383257	16		Scholastic Magazines/150531/Scholastic News 3 Subs	0.00	129.60	0.00	0.00	
02/08/2018	PO_POENC	0000324689	16	RREQ383257	SCHOLASTIC MAG/Scholastic News 3 Subscription - Ni	0.00	0.00	129.60	0.00	
02/08/2018	PO_POENC	0000324689	15	RREQ383257	SCHOLASTIC MAG/Scholastic News 3 Subscription - Ju	0.00	-129.60	0.00	0.00	
02/08/2018	PO_POENC	0000324689	15	RREQ383257	SCHOLASTIC MAG/Scholastic News 3 Subscription - Ju	0.00	0.00	129.60	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

Page No. 52
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2018					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324689	14	RREQ383257	SCHOLASTIC MAG/Scholastic News 3 Subscription - Ke	0.00	-129.60	0.00	0.00
02/08/2018	PO_POENC	0000324689	14	RREQ383257	SCHOLASTIC MAG/Scholastic News 3 Subscription - Ke	0.00	0.00	129.60	0.00
02/08/2018	PO_POENC	0000324689	13	RREQ383257	SCHOLASTIC MAG/Scholastic News 2 Subscription - Kr	0.00	-134.40	0.00	0.00
02/08/2018	PO_POENC	0000324689	13	RREQ383257	SCHOLASTIC MAG/Scholastic News 2 Subscription - Kr	0.00	0.00	134.40	0.00
02/08/2018	PO_POENC	0000324689	12	RREQ383257	SCHOLASTIC MAG/Scholastic News 2 Subscription - Ja	0.00	-134.40	0.00	0.00
02/08/2018	PO_POENC	0000324689	12	RREQ383257	SCHOLASTIC MAG/Scholastic News 2 Subscription - Ja	0.00	0.00	134.40	0.00
02/08/2018	PO_POENC	0000324689	11	RREQ383257	SCHOLASTIC MAG/Scholastic News 2 Subscription - Ke	0.00	-134.40	0.00	0.00
02/08/2018	PO_POENC	0000324689	11	RREQ383257	SCHOLASTIC MAG/Scholastic News 2 Subscription - Ke	0.00	0.00	134.40	0.00
02/08/2018	PO_POENC	0000324689	10	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Lo	0.00	-120.00	0.00	0.00
02/08/2018	PO_POENC	0000324689	10	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Lo	0.00	0.00	120.00	0.00
02/08/2018	PO_POENC	0000324689	9	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Li	0.00	-120.00	0.00	0.00
02/08/2018	PO_POENC	0000324689	9	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Li	0.00	0.00	120.00	0.00
02/08/2018	PO_POENC	0000324689	8	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Jo	0.00	-120.00	0.00	0.00
02/08/2018	PO_POENC	0000324689	8	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Jo	0.00	0.00	120.00	0.00
02/08/2018	PO_POENC	0000324689	7	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Rh	0.00	-120.00	0.00	0.00
02/08/2018	PO_POENC	0000324689	7	RREQ383257	SCHOLASTIC MAG/Scholastic News 1 Subscription - Rh	0.00	0.00	120.00	0.00
02/08/2018	PO_POENC	0000324689	6	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Trish	0.00	-128.75	0.00	0.00
02/08/2018	PO_POENC	0000324689	6	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Trish	0.00	0.00	128.75	0.00
02/08/2018	PO_POENC	0000324689	5	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Chris	0.00	-128.75	0.00	0.00
02/08/2018	PO_POENC	0000324689	5	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Chris	0.00	0.00	128.75	0.00
02/08/2018	PO_POENC	0000324689	4	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Susan	0.00	-128.75	0.00	0.00
02/08/2018	PO_POENC	0000324689	4	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Susan	0.00	0.00	128.75	0.00
02/08/2018	PO_POENC	0000324689	3	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Barba	0.00	-128.75	0.00	0.00
02/08/2018	PO_POENC	0000324689	3	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Barba	0.00	0.00	128.75	0.00
02/08/2018	PO_POENC	0000324689	2	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Lisa	0.00	-128.75	0.00	0.00
02/08/2018	PO_POENC	0000324689	2	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Lisa	0.00	0.00	128.75	0.00
02/08/2018	PO_POENC	0000324689	1	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Lisa	0.00	-128.75	0.00	0.00
02/08/2018	PO_POENC	0000324689	1	RREQ383257	SCHOLASTIC MAG/Let's Find Out Subscription - Lisa	0.00	0.00	128.75	0.00
02/08/2018	PO_POENC	0000324689	17	RREQ383257	SCHOLASTIC MAG/Shipping and Handling	0.00	-210.00	0.00	0.00
02/08/2018	PO_POENC	0000324689	17	RREQ383257	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	210.00	0.00
02/08/2018	PO_POENC	0000324689	16	RREQ383257	SCHOLASTIC MAG/Scholastic News 3 Subscription - Ni	0.00	-129.60	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397150	1		02/14/2018/Transfer of appropriations for 0197 Mar	-4,000.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386391	1		Staples Contract & Commercial Inc/150531/Lysol Dis	0.00	29.98	0.00	0.00
03/12/2018	REQ_PREENC	REQ386391	2		Staples Contract & Commercial Inc/150531/Pacon Rul	0.00	244.65	0.00	0.00
03/12/2018	PO_POENC	0000326650	1	RREQ386391	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	32.30	0.00
03/12/2018	PO_POENC	0000326650	1	RREQ386391	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-29.98	0.00	0.00
03/12/2018	PO_POENC	0000326650	2	RREQ386391	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	0.00	263.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	09800	4301	01000	2018								
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/12/2018	PO_POENC	0000326650	2	RREQ386391	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00		-244.65	0.00	0.00		
03/14/2018	AP_VOUCHER	01006439	1	P0000326650	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	0.00	32.30		
03/14/2018	AP_VOUCHER	01006439	1	P0000326650	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	-32.30	0.00		
03/14/2018	AP_VOUCHER	01006439	2	P0000326650	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00		0.00	0.00	263.61		
03/14/2018	AP_VOUCHER	01006439	2	P0000326650	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00		0.00	-263.61	0.00		
Number of Transactions 62						Totals	-6,550.41	-4,000.00	0.00	2,254.50	295.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	09800	5841	01000	2018								
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
02/06/2018	REQ_PREENC	REQ383289	1		Starfall Education Foundation/150531/Starfall soft	0.00		270.00	0.00	0.00		
02/06/2018	REQ_PREENC	REQ383285	1		Learning A-Z/150531/Learning A-Z - Raz Kids Licens	0.00		999.50	0.00	0.00		
02/14/2018	GL_BD_JRNL	0000397150	2		02/14/2018/Transfer of appropriations for 0197 Mar	4,000.00		0.00	0.00	0.00		
02/27/2018	PO_POENC	0000325693	1	RREQ383285	LEARNING A-002/Learning A-Z - Raz Kids License (10	0.00		0.00	999.50	0.00		
02/27/2018	PO_POENC	0000325693	1	RREQ383285	LEARNING A-002/Learning A-Z - Raz Kids License (10	0.00		-999.50	0.00	0.00		
02/27/2018	PO_POENC	0000325692	1	RREQ383289	STARFALL E-002/item# MORE-S-Starfall software lice	0.00		0.00	270.00	0.00		
02/27/2018	PO_POENC	0000325692	1	RREQ383289	STARFALL E-002/item# MORE-S-Starfall software lice	0.00		-270.00	0.00	0.00		
Number of Transactions 7						Totals	2,730.50	4,000.00	0.00	1,269.50	0.00	
Number of Transactions 114						Fund	Totals 0000s	-6,081.89	0.00	0.00	3,524.00	2,557.89
Number of Transactions 114						Resource	Totals 09800	-6,081.89	0.00	0.00	3,524.00	2,557.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	2101	01000	2018								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/26/2018	GL_JOURNAL	SAL0395956	38	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,336.96		
01/31/2018	GL_JOURNAL	PAY0396130	3394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,336.96		
02/27/2018	GL_JOURNAL	PAY0397911	3881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,336.96		
04/03/2018	GL_JOURNAL	PAY0399498	3924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,336.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	33100	2101	01000	2018				
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-5,347.84	0.00	0.00	0.00	5,347.84
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	33100	2151	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	125.02
03/07/2018	GL_JOURNAL	PAY0398455	1531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	59.22
04/06/2018	GL_JOURNAL	PAY0399844	1359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.93

Number of Transactions	3	Totals				-240.17	0.00	0.00	0.00	240.17
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	33100	3202	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	39	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	207.64
01/31/2018	GL_JOURNAL	PAY0396130	10413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.64
02/27/2018	GL_JOURNAL	PAY0397911	11508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	207.64
04/03/2018	GL_JOURNAL	PAY0399498	11585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.64

Number of Transactions	4	Totals				-830.56	0.00	0.00	0.00	830.56
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	33100	3302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	41	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	19.38
01/26/2018	GL_JOURNAL	SAL0395956	40	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	82.89
01/31/2018	GL_JOURNAL	PAY0396130	15499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.28
02/27/2018	GL_JOURNAL	PAY0397911	17039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.83
03/07/2018	GL_JOURNAL	PAY0398455	6040	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.53
04/03/2018	GL_JOURNAL	PAY0399498	17156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.28
04/06/2018	GL_JOURNAL	PAY0399844	5424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/19/2018
Run Time 09:59:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3302	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-427.47	0.00	0.00	0.00	427.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3431	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19831	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	21464	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	21614	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3451	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23743	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	25375	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	25544	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>						
	0197	33100	3471	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	33100	3502	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 56
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3502	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	42	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	32510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	34550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
03/07/2018	GL_JOURNAL	PAY0398455	8556	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
04/06/2018	GL_JOURNAL	PAY0399844	7729	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-2.80	0.00	0.00	2.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3602	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	43	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.30	
02/08/2018	GL_JOURNAL	PWC0396644	6682	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.30	
03/08/2018	GL_JOURNAL	PWC0398498	6943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65	
03/08/2018	GL_JOURNAL	PWC0398498	6944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.49	
03/08/2018	GL_JOURNAL	PWC0398498	6945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.30	
04/06/2018	GL_JOURNAL	PWC0399857	6802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.56	
04/06/2018	GL_JOURNAL	PWC0399857	6803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.30	
Number of Transactions 7						Totals	-155.90	0.00	0.00	155.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3702	01000	2018						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	44	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.16	
02/07/2018	GL_JOURNAL	PRM0396641	3214	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.16	
03/08/2018	GL_JOURNAL	PRM0398496	3105	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.16	
04/06/2018	GL_JOURNAL	PRM0399856	3112	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.16	
Number of Transactions 4						Totals	-4.64	0.00	0.00	4.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	33100	3995	01000	2018					
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	33100	3995	01000	2018							
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55		
02/27/2018	GL_JOURNAL	PAY0397911	39038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55		
04/03/2018	GL_JOURNAL	PAY0399498	39314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55		
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65	
Number of Transactions 47						Fund	Totals 0000s	-9,417.03	0.00	0.00	9,417.03
Number of Transactions 47						Resource	Totals 33100	-9,417.03	0.00	0.00	9,417.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	2201	13000	2018							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	953.47		
02/27/2018	GL_JOURNAL	PAY0397911	4988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	953.47		
04/03/2018	GL_JOURNAL	PAY0399498	5033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	953.47		
Number of Transactions 3						Totals	-2,860.41	0.00	0.00	2,860.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3202	13000	2018							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	148.08		
02/27/2018	GL_JOURNAL	PAY0397911	11510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	148.08		
04/03/2018	GL_JOURNAL	PAY0399498	11587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.08		
Number of Transactions 3						Totals	-444.24	0.00	0.00	444.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3302	13000	2018							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	15501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.95		

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

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. 58
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3302	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	17041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.94	
04/03/2018	GL_JOURNAL	PAY0399498	17158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.93	
Number of Transactions 3						Totals	-218.82	0.00	0.00	218.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3431	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.45	
02/27/2018	GL_JOURNAL	PAY0397911	21466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	21616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3451	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.46	
02/27/2018	GL_JOURNAL	PAY0397911	25377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.46	
04/03/2018	GL_JOURNAL	PAY0399498	25546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.46	
Number of Transactions 3						Totals	-67.38	0.00	0.00	67.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3471	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	167.33	
02/27/2018	GL_JOURNAL	PAY0397911	29262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	167.33	
04/03/2018	GL_JOURNAL	PAY0399498	29444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	167.33	
Number of Transactions 3						Totals	-501.99	0.00	0.00	501.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0197	53100	3502	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32512	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	34552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48
Number of Transactions 3						Totals			
						-1.43	0.00	0.00	1.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3602	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	6683	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.60
03/08/2018	GL_JOURNAL	PWC0398498	6946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.60
04/06/2018	GL_JOURNAL	PWC0399857	6804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.60
Number of Transactions 3						Totals			
						-79.80	0.00	0.00	79.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3702	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3215	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.97
03/08/2018	GL_JOURNAL	PRM0398496	3106	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.97
04/06/2018	GL_JOURNAL	PRM0399856	3113	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.97
Number of Transactions 3						Totals			
						-2.91	0.00	0.00	2.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3995	13000	2018					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.49
02/27/2018	GL_JOURNAL	PAY0397911	39040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.49
04/03/2018	GL_JOURNAL	PAY0399498	39316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.49
Number of Transactions 3						Totals			
						-4.47	0.00	0.00	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	53100	5737	13000	2018								
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	78	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,391.66		
02/05/2018	GL_BD_JRNL	0000396420	113		01/31/2018/Transfer appropriation for the Cafeteri	-1,392.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	113		01/31/2018/Reverse JV 0000396420: Transfer approp	1,392.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	113		01/31/2018/Transfer appropriation for the Cafeteri	-1,392.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	80	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,396.27		
03/08/2018	GL_BD_JRNL	0000398519	120		02/28/2018/Transfer appropriation for the Cafeteri	-1,396.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	80	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,396.27		
04/10/2018	GL_BD_JRNL	0000400034	99		03/31/2018/Transfer appropriation for the Cafeteri	-1,397.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.80	-4,185.00	0.00	0.00	-4,184.20	
Number of Transactions 38						Fund	Totals 1000s	-4,189.60	-4,185.00	0.00	0.00	4.60
Number of Transactions 38						Resource	Totals 53100	-4,189.60	-4,185.00	0.00	0.00	4.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	1192	01000	2018								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	2386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	815.63		
Number of Transactions 3						Totals	-1,603.48	0.00	0.00	0.00	1,603.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	3101	01000	2018								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	3532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	PAY0399844	2772	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	49.48		
Number of Transactions 2						Totals	-72.22	0.00	0.00	0.00	72.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	62640	3301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.13
04/03/2018	GL_JOURNAL	PAY0399498	14230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.61
Number of Transactions 3						Totals	-33.02	0.00	0.00	33.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	62640	3501	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	31864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6573	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	62640	3601	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1882	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.76
04/06/2018	GL_JOURNAL	PWC0399857	1881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
Number of Transactions 3						Totals	-44.74	0.00	0.00	44.74
Number of Transactions 14						Fund Totals 0000s	-1,754.26	0.00	0.00	1,754.26
Number of Transactions 14						Resource Totals 62640	-1,754.26	0.00	0.00	1,754.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65000	4301	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383296	5		Lakeshore Equipment Co/150531/TS324 - Paint Scrape	0.00	9.39	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65000	4301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	REQ_PREENC	REQ383296	4		Lakeshore Equipment Co/150531/LL568 - Sequencing N	0.00	18.79	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383296	3		Lakeshore Equipment Co/150531/LL567 - Sequencing N	0.00	12.21	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383296	2		Lakeshore Equipment Co/150531/DD939 - Turn & Learn	0.00	28.19	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383296	1		Lakeshore Equipment Co/150531/RR416 - Color-Changi	0.00	37.59	0.00	0.00	
02/08/2018	PO_POENC	0000324602	5	RREQ383296	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8	0.00	0.00	10.12	0.00	
02/08/2018	PO_POENC	0000324602	5	RREQ383296	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8	0.00	-9.39	0.00	0.00	
02/08/2018	PO_POENC	0000324602	4	RREQ383296	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	-18.79	0.00	0.00	
02/08/2018	PO_POENC	0000324602	4	RREQ383296	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	0.00	20.25	0.00	
02/08/2018	PO_POENC	0000324602	3	RREQ383296	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00	-12.21	0.00	0.00	
02/08/2018	PO_POENC	0000324602	3	RREQ383296	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00	0.00	13.16	0.00	
02/08/2018	PO_POENC	0000324602	2	RREQ383296	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	-28.19	0.00	0.00	
02/08/2018	PO_POENC	0000324602	2	RREQ383296	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	30.37	0.00	
02/08/2018	PO_POENC	0000324602	1	RREQ383296	LAKESHORE CURR/RR416 - Color-Changing Touch Board	0.00	-37.59	0.00	0.00	
02/08/2018	PO_POENC	0000324602	1	RREQ383296	LAKESHORE CURR/RR416 - Color-Changing Touch Board	0.00	0.00	40.50	0.00	
02/23/2018	AP_VOUCHER	01002959	1	P0000324602	LAKESHORE CURR/RR416 - Color-Changing Touch B	0.00	0.00	0.00	40.50	
02/23/2018	AP_VOUCHER	01002959	1	P0000324602	LAKESHORE CURR/RR416 - Color-Changing Touch B	0.00	0.00	-40.50	0.00	
02/23/2018	AP_VOUCHER	01002959	2	P0000324602	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002959	2	P0000324602	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	-30.37	0.00	
02/23/2018	AP_VOUCHER	01002959	3	P0000324602	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1	0.00	0.00	0.00	13.16	
02/23/2018	AP_VOUCHER	01002959	3	P0000324602	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1	0.00	0.00	-13.16	0.00	
02/23/2018	AP_VOUCHER	01002959	4	P0000324602	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	20.25	
02/23/2018	AP_VOUCHER	01002959	4	P0000324602	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	-20.25	0.00	
02/23/2018	AP_VOUCHER	01002959	5	P0000324602	LAKESHORE CURR/TS324 - Paint Scrapers - Set o	0.00	0.00	0.00	10.12	
02/23/2018	AP_VOUCHER	01002959	5	P0000324602	LAKESHORE CURR/TS324 - Paint Scrapers - Set o	0.00	0.00	-10.12	0.00	
Number of Transactions 25						Totals	-114.40	0.00	0.00	114.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65000	4302	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378896	1		Staples Contract & Commercial Inc/150531/Germ-X Ha	0.00	15.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	1		Staples Contract & Commercial Inc/150531/Germ-X Ha	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	1		Staples Contract & Commercial Inc/150531/Germ-X Ha	0.00	-15.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	2		Staples Contract & Commercial Inc/150531/Clorox 4-	0.00	7.28	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	2		Staples Contract & Commercial Inc/150531/Clorox 4-	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378896	2		Staples Contract & Commercial Inc/150531/Clorox 4-	0.00	-7.28	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 63
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65000	4302	01000	2018								
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/01/2017	REQ_PREENC	REQ378896	3		Staples Contract & Commercial Inc/150531/Clorox Di	0.00	13.35	0.00	0.00			
12/01/2017	REQ_PREENC	REQ378896	3		Staples Contract & Commercial Inc/150531/Clorox Di	0.00	0.00	0.00	0.00			
12/01/2017	REQ_PREENC	REQ378896	3		Staples Contract & Commercial Inc/150531/Clorox Di	0.00	-13.35	0.00	0.00			
12/01/2017	REQ_PREENC	REQ378896	4		Staples Contract & Commercial Inc/150531/Glad Odor	0.00	7.58	0.00	0.00			
12/01/2017	REQ_PREENC	REQ378896	4		Staples Contract & Commercial Inc/150531/Glad Odor	0.00	0.00	0.00	0.00			
12/01/2017	REQ_PREENC	REQ378896	4		Staples Contract & Commercial Inc/150531/Glad Odor	0.00	-7.58	0.00	0.00			
12/06/2017	PO_POENC	0000321626	4	RREQ378896	STAPLES DC-001/Glad OdorShield Hawaiian Aloha Smal	0.00	0.00	0.00	0.00			
12/06/2017	PO_POENC	0000321626	4	RREQ378896	STAPLES DC-001/Glad OdorShield Hawaiian Aloha Smal	0.00	0.00	-8.17	0.00			
12/06/2017	PO_POENC	0000321626	2	RREQ378896	STAPLES DC-001/Clorox 4-in-1 Disinfectant and Sani	0.00	0.00	-7.84	0.00			
12/06/2017	PO_POENC	0000321626	2	RREQ378896	STAPLES DC-001/Clorox 4-in-1 Disinfectant and Sani	0.00	0.00	0.00	0.00			
12/06/2017	PO_POENC	0000321626	2	RREQ378896	STAPLES DC-001/Clorox 4-in-1 Disinfectant and Sani	0.00	0.00	7.84	0.00			
12/06/2017	PO_POENC	0000321626	1	RREQ378896	STAPLES DC-001/Germ-X Hand Sanitizer Original 40 o	0.00	0.00	17.22	0.00			
12/06/2017	PO_POENC	0000321626	4	RREQ378896	STAPLES DC-001/Glad OdorShield Hawaiian Aloha Smal	0.00	0.00	8.17	0.00			
12/06/2017	PO_POENC	0000321626	3	RREQ378896	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	-14.38	0.00			
12/06/2017	PO_POENC	0000321626	3	RREQ378896	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	0.00	0.00			
12/06/2017	PO_POENC	0000321626	3	RREQ378896	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	14.38	0.00			
12/06/2017	PO_POENC	0000321626	1	RREQ378896	STAPLES DC-001/Germ-X Hand Sanitizer Original 40 o	0.00	0.00	-17.22	0.00			
12/06/2017	PO_POENC	0000321626	1	RREQ378896	STAPLES DC-001/Germ-X Hand Sanitizer Original 40 o	0.00	0.00	0.00	0.00			
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 49						Fund	Totals 0000s	-114.40	0.00	0.00	0.00	114.40
Number of Transactions 49						Resource	Totals 65000	-114.40	0.00	0.00	0.00	114.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	1107	01000	2018								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,419.36			
01/31/2018	GL_JOURNAL	PAY0396130	369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,901.53			
02/27/2018	GL_JOURNAL	PAY0397911	371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,872.99			
02/27/2018	GL_JOURNAL	PAY0397911	372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,901.53			
04/03/2018	GL_JOURNAL	PAY0399498	371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,099.80			
04/03/2018	GL_JOURNAL	PAY0399498	372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,901.53			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0197	65003	1107	01000	2018	
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 6 Totals -44,096.74 0.00 0.00 0.00 44,096.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0197	65003	1162	01000	2018	
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	1544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,408.72
02/07/2018	GL_BD_JRNL	0000396626	137		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	623	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,936.99
02/07/2018	GL_JOURNAL	PAY0396623	624	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	94.54
02/27/2018	GL_JOURNAL	PAY0397911	1731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,446.74
03/07/2018	GL_JOURNAL	PAY0398455	541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	880.45
04/03/2018	GL_JOURNAL	PAY0399498	1733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,270.65
04/06/2018	GL_JOURNAL	PAY0399844	496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	843.41

Number of Transactions 8 Totals -9,881.50 0.00 0.00 0.00 9,881.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0197	65003	2101	01000	2018	
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	3395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,775.69
02/27/2018	GL_JOURNAL	PAY0397911	3882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,775.69
04/03/2018	GL_JOURNAL	PAY0399498	3925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,775.69

Number of Transactions 3 Totals -8,327.07 0.00 0.00 0.00 8,327.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0197	65003	2104	01000	2018	
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	3649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/19/2018
Run Time 09:59:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2104	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

Number of Transactions 3 Totals -6,610.08 0.00 0.00 0.00 6,610.08

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2151	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.22
04/03/2018	GL_JOURNAL	PAY0399498	4506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	248.99
04/06/2018	GL_JOURNAL	PAY0399844	1360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.44

Number of Transactions 3 Totals -426.65 0.00 0.00 0.00 426.65

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2154	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.20
02/27/2018	GL_JOURNAL	PAY0397911	4659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.00
04/03/2018	GL_JOURNAL	PAY0399498	4698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	331.80

Number of Transactions 3 Totals -441.00 0.00 0.00 0.00 441.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2165	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.94
02/07/2018	GL_JOURNAL	PAY0396623	2128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-100.80
02/27/2018	GL_JOURNAL	PAY0397911	4778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	571.38
03/07/2018	GL_JOURNAL	PAY0398455	1809	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-284.26
04/03/2018	GL_JOURNAL	PAY0399498	4827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	680.40
04/06/2018	GL_JOURNAL	PAY0399844	1630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	378.00

Number of Transactions 6 Totals -1,342.66 0.00 0.00 0.00 1,342.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3101	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	552.39	
01/31/2018	GL_JOURNAL	PAY0396130	7866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,717.39	
02/07/2018	GL_JOURNAL	PAY0396623	3533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	279.51	
02/27/2018	GL_JOURNAL	PAY0397911	8776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,717.39	
02/27/2018	GL_JOURNAL	PAY0397911	8775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	742.22	
03/07/2018	GL_JOURNAL	PAY0398455	3109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	101.64	
04/03/2018	GL_JOURNAL	PAY0399498	8831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	650.58	
04/03/2018	GL_JOURNAL	PAY0399498	8832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,717.39	
04/06/2018	GL_JOURNAL	PAY0399844	2773	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	101.64	
Number of Transactions 9						Totals	-7,580.15	0.00	0.00	0.00	7,580.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3202	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	431.10	
01/31/2018	GL_JOURNAL	PAY0396130	10411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.21	
01/31/2018	GL_JOURNAL	PAY0396130	10412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.87	
02/07/2018	GL_JOURNAL	PAY0396623	4571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-15.66	
02/27/2018	GL_JOURNAL	PAY0397911	11506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.90	
02/27/2018	GL_JOURNAL	PAY0397911	11507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	358.52	
02/27/2018	GL_JOURNAL	PAY0397911	11509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	431.10	
03/07/2018	GL_JOURNAL	PAY0398455	3983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-44.15	
04/03/2018	GL_JOURNAL	PAY0399498	11586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	431.10	
04/03/2018	GL_JOURNAL	PAY0399498	11583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105.68	
04/03/2018	GL_JOURNAL	PAY0399498	11584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	373.52	
04/06/2018	GL_JOURNAL	PAY0399844	3548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.20	
Number of Transactions 12						Totals	-2,514.39	0.00	0.00	0.00	2,514.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3301	01000	2018							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.77	
01/31/2018	GL_JOURNAL	PAY0396130	12849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.55	

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

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. 67
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3301	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.23	
02/07/2018	GL_JOURNAL	PAY0396623	5518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.09	
02/27/2018	GL_JOURNAL	PAY0397911	14157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.17	
02/27/2018	GL_JOURNAL	PAY0397911	14158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.77	
03/07/2018	GL_JOURNAL	PAY0398455	4799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.69	
04/03/2018	GL_JOURNAL	PAY0399498	14231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.82	
04/03/2018	GL_JOURNAL	PAY0399498	14232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	172.77	
04/06/2018	GL_JOURNAL	PAY0399844	4264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.00	
Number of Transactions 10						Totals	-820.86	0.00	0.00	820.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3302	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.49	
01/31/2018	GL_JOURNAL	PAY0396130	15498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	168.88	
01/31/2018	GL_JOURNAL	PAY0396130	15500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	212.34	
02/07/2018	GL_JOURNAL	PAY0396623	6953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-7.71	
02/27/2018	GL_JOURNAL	PAY0397911	17037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.71	
02/27/2018	GL_JOURNAL	PAY0397911	17038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	176.58	
02/27/2018	GL_JOURNAL	PAY0397911	17040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	216.88	
03/07/2018	GL_JOURNAL	PAY0398455	6039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-21.75	
04/03/2018	GL_JOURNAL	PAY0399498	17154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.04	
04/03/2018	GL_JOURNAL	PAY0399498	17155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.96	
04/03/2018	GL_JOURNAL	PAY0399498	17157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.38	
04/06/2018	GL_JOURNAL	PAY0399844	5423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.93	
04/06/2018	GL_JOURNAL	PAY0399844	5425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.06	
Number of Transactions 13						Totals	-1,311.79	0.00	0.00	1,311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3421	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.86
01/31/2018	GL_JOURNAL	PAY0396130	17935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/19/2018
Run Time 09:59:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3421	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19579	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	19580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.86
04/03/2018	GL_JOURNAL	PAY0399498	19720	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	19721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.86
Number of Transactions 6						Totals	-72.18	0.00	0.00	72.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3431	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.79
01/31/2018	GL_JOURNAL	PAY0396130	19830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.34
02/27/2018	GL_JOURNAL	PAY0397911	21463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.34
02/27/2018	GL_JOURNAL	PAY0397911	21465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.79
04/03/2018	GL_JOURNAL	PAY0399498	21615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.79
04/03/2018	GL_JOURNAL	PAY0399498	21613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.34
Number of Transactions 6						Totals	-81.39	0.00	0.00	81.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3441	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	127.27
01/31/2018	GL_JOURNAL	PAY0396130	21850	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	23493	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	23494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	127.27
04/03/2018	GL_JOURNAL	PAY0399498	23652	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	23653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	127.27
Number of Transactions 6						Totals	-662.61	0.00	0.00	662.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 69
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	163.22
01/31/2018	GL_JOURNAL	PAY0396130	23742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.68
02/27/2018	GL_JOURNAL	PAY0397911	25374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.68
02/27/2018	GL_JOURNAL	PAY0397911	25376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	163.22
04/03/2018	GL_JOURNAL	PAY0399498	25545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.22
04/03/2018	GL_JOURNAL	PAY0399498	25543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.68
Number of Transactions 6						Totals	-746.70	0.00	0.00	746.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3461	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,961.61
02/27/2018	GL_JOURNAL	PAY0397911	27397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,961.61
04/03/2018	GL_JOURNAL	PAY0399498	27570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,961.61
Number of Transactions 6						Totals	-18,411.63	0.00	0.00	18,411.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3471	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,588.65
01/31/2018	GL_JOURNAL	PAY0396130	27626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,667.07
02/27/2018	GL_JOURNAL	PAY0397911	29259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,667.07
02/27/2018	GL_JOURNAL	PAY0397911	29261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,588.65
04/03/2018	GL_JOURNAL	PAY0399498	29443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,588.65
04/03/2018	GL_JOURNAL	PAY0399498	29441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,667.07
Number of Transactions 6						Totals	-18,767.16	0.00	0.00	18,767.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3501	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	29861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.95
02/07/2018	GL_JOURNAL	PAY0396623	8374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.97
02/07/2018	GL_JOURNAL	PAY0396623	8375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	31666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68
02/27/2018	GL_JOURNAL	PAY0397911	31667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.96
03/07/2018	GL_JOURNAL	PAY0398455	7319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	31865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.69
04/03/2018	GL_JOURNAL	PAY0399498	31866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.96
04/06/2018	GL_JOURNAL	PAY0399844	6574	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42
Number of Transactions 10						Totals	-27.03	0.00	0.00	27.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3502	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
01/31/2018	GL_JOURNAL	PAY0396130	32509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.10
01/31/2018	GL_JOURNAL	PAY0396130	32511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.39
02/07/2018	GL_JOURNAL	PAY0396623	9807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
02/27/2018	GL_JOURNAL	PAY0397911	34548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	34549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.16
02/27/2018	GL_JOURNAL	PAY0397911	34551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.42
03/07/2018	GL_JOURNAL	PAY0398455	8555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.14
04/03/2018	GL_JOURNAL	PAY0399498	34791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	34794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.51
04/06/2018	GL_JOURNAL	PAY0399844	7728	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	7730	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 13						Totals	-8.58	0.00	0.00	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3601	01000	2018					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 71
Run Date 04/19/2018
Run Time 09:59:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3601	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.30
02/08/2018	GL_JOURNAL	PWC0396644	1817	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	1818	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	67.50
02/08/2018	GL_JOURNAL	PWC0396644	1819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	1820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	332.05
03/08/2018	GL_JOURNAL	PWC0398498	1966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.56
03/08/2018	GL_JOURNAL	PWC0398498	1967	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	68.26
03/08/2018	GL_JOURNAL	PWC0398498	1968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	80.16
03/08/2018	GL_JOURNAL	PWC0398498	1969	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	332.05
04/06/2018	GL_JOURNAL	PWC0399857	1884	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	63.35
04/06/2018	GL_JOURNAL	PWC0399857	1885	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	86.48
04/06/2018	GL_JOURNAL	PWC0399857	1886	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	332.05
04/06/2018	GL_JOURNAL	PWC0399857	1883	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.53
Number of Transactions 13						Totals	-1,505.97	0.00	0.00	1,505.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3602	01000	2018						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-2.81
02/08/2018	GL_JOURNAL	PWC0396644	6685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.73
02/08/2018	GL_JOURNAL	PWC0396644	6686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.12
02/08/2018	GL_JOURNAL	PWC0396644	6687	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	6688	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	77.44
03/08/2018	GL_JOURNAL	PWC0398498	6950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.65
03/08/2018	GL_JOURNAL	PWC0398498	6952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.44
03/08/2018	GL_JOURNAL	PWC0398498	6947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-7.93
03/08/2018	GL_JOURNAL	PWC0398498	6948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.94
03/08/2018	GL_JOURNAL	PWC0398498	6949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.93
04/06/2018	GL_JOURNAL	PWC0399857	6805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.55
04/06/2018	GL_JOURNAL	PWC0399857	6806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.98
04/06/2018	GL_JOURNAL	PWC0399857	6807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.26
04/06/2018	GL_JOURNAL	PWC0399857	6808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	6809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	6810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/19/2018
Run Time 09:59:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3602	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.44	
Number of Transactions 18						Totals	-478.40	0.00	0.00	478.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3701	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	867	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	86.88	
02/07/2018	GL_JOURNAL	PRM0396641	866	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.66	
03/08/2018	GL_JOURNAL	PRM0398496	847	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.97	
03/08/2018	GL_JOURNAL	PRM0398496	848	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	86.88	
04/06/2018	GL_JOURNAL	PRM0399856	848	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.63	
04/06/2018	GL_JOURNAL	PRM0399856	849	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	86.88	
Number of Transactions 6						Totals	-321.90	0.00	0.00	321.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3702	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3216	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	3217	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.41	
03/08/2018	GL_JOURNAL	PRM0398496	3108	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.41	
03/08/2018	GL_JOURNAL	PRM0398496	3107	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3114	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3115	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.41	
Number of Transactions 6						Totals	-12.99	0.00	0.00	12.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3985	01000	2018				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.85
01/31/2018	GL_JOURNAL	PAY0396130	34983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.09
02/27/2018	GL_JOURNAL	PAY0397911	37137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.85

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

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. 73
Run Date 04/19/2018
Run Time 09:59:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3985	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.09
04/03/2018	GL_JOURNAL	PAY0399498	37404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.85
04/03/2018	GL_JOURNAL	PAY0399498	37405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.09
Number of Transactions 6						Totals	-80.82	0.00	0.00	80.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3995	01000	2018					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	36893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.20
02/27/2018	GL_JOURNAL	PAY0397911	39037	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	39039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.20
04/03/2018	GL_JOURNAL	PAY0399498	39315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.20
04/03/2018	GL_JOURNAL	PAY0399498	39313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 6						Totals	-17.25	0.00	0.00	17.25

Number of Transactions 190 Fund Totals 0000s -124,547.50 0.00 0.00 0.00 124,547.50

Number of Transactions 190 Resource Totals 65003 -124,547.50 0.00 0.00 0.00 124,547.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	5735	01000	2018					
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	249	33520	02/28/2018/Field Trips: February 2018/Cabrillo		0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	362	34651	03/31/2018/Field Trips: March 2018/Zoo		0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	363	35195	03/31/2018/Field Trips: March 2018/USS Midway		0.00	0.00	0.00	420.00
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	1,260.00

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. 74
 Run Date 04/19/2018
 Run Time 10:00:00

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>							
	0197	96000	5853	01000	2018							
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399148	57		03/20/2018/Transfer appropriations to various scho	14,000.00		0.00	0.00			
Number of Transactions 1						Totals	14,000.00	14,000.00	0.00	0.00		
Number of Transactions 4						Fund	Totals 0000s	12,740.00	14,000.00	0.00	0.00	1,260.00
Number of Transactions 4						Resource	Totals 96000	12,740.00	14,000.00	0.00	0.00	1,260.00
Number of Transactions 1,521						DeptID	Totals 0197	-742,664.73	227,110.00	0.00	3,576.91	966,197.82
Number of Transactions 1,521						Report	Totals	-742,664.73	227,110.00	0.00	3,576.91	966,197.82

End of Report