

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 = '0308' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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>						
0308	00000	1157	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		71.58
02/07/2018	GL_JOURNAL	PAY0396623	150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		143.16
02/27/2018	GL_JOURNAL	PAY0397911	1294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		214.74
04/03/2018	GL_JOURNAL	PAY0399498	1293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		35.77
Number of Transactions 4						Totals	-465.25	0.00	0.00	465.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	1192	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		787.85
02/07/2018	GL_JOURNAL	PAY0396623	1318	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		-945.42
03/07/2018	GL_JOURNAL	PAY0398455	1135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		157.57
04/03/2018	GL_JOURNAL	PAY0399498	2473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,058.65
04/06/2018	GL_JOURNAL	PAY0399844	984	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		-973.20
Number of Transactions 5						Totals	-2,085.45	0.00	0.00	2,085.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	1260	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,817.63
Number of Transactions 1						Totals	-1,817.63	0.00	0.00	1,817.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	2451	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		159.06
02/07/2018	GL_JOURNAL	PAY0396623	2680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		636.24
02/27/2018	GL_JOURNAL	PAY0397911	7043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		676.01
03/07/2018	GL_JOURNAL	PAY0398455	2338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		198.83
04/03/2018	GL_JOURNAL	PAY0399498	7092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		477.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	2451	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,147.32	0.00	0.00	0.00	2,147.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	3101	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.02	
02/07/2018	GL_JOURNAL	PAY0396623	3774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-93.06	
02/27/2018	GL_JOURNAL	PAY0397911	9341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.00	
02/27/2018	GL_JOURNAL	PAY0397911	9338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	262.28	
03/07/2018	GL_JOURNAL	PAY0398455	3322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	308.75	
04/06/2018	GL_JOURNAL	PAY0399844	2929	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-117.70	
Number of Transactions 7						Totals	-538.03	0.00	0.00	0.00	538.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	3202	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.70	
02/07/2018	GL_JOURNAL	PAY0396623	4679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	98.81	
02/27/2018	GL_JOURNAL	PAY0397911	11973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	104.99	
03/07/2018	GL_JOURNAL	PAY0398455	4073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.88	
04/03/2018	GL_JOURNAL	PAY0399498	12047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.11	
Number of Transactions 5						Totals	-333.49	0.00	0.00	0.00	333.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	3301	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.73	
02/07/2018	GL_JOURNAL	PAY0396623	5813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-11.64	
02/27/2018	GL_JOURNAL	PAY0397911	14744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.36	
02/27/2018	GL_JOURNAL	PAY0397911	14747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.11	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.64	
04/06/2018	GL_JOURNAL	PAY0399844	4462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-23.90	
Number of Transactions 7						Totals	-65.59	0.00	0.00	65.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3302	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.17	
02/07/2018	GL_JOURNAL	PAY0396623	7204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.66	
02/27/2018	GL_JOURNAL	PAY0397911	17611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.71	
03/07/2018	GL_JOURNAL	PAY0398455	6274	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.22	
04/03/2018	GL_JOURNAL	PAY0399498	17735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.51	
Number of Transactions 5						Totals	-164.27	0.00	0.00	164.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3501	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.52	
02/07/2018	GL_JOURNAL	PAY0396623	8669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.41	
02/27/2018	GL_JOURNAL	PAY0397911	32254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.90	
02/27/2018	GL_JOURNAL	PAY0397911	32257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	7567	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PAY0399844	6772	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.50	
Number of Transactions 7						Totals	-2.23	0.00	0.00	2.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3502	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3502	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	35122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
03/07/2018	GL_JOURNAL	PAY0398455	8785	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.07	0.00	0.00	1.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3601	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-26.38	
02/08/2018	GL_JOURNAL	PWC0396644	2777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00	
02/08/2018	GL_JOURNAL	PWC0396644	2778	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	2779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.99	
03/08/2018	GL_JOURNAL	PWC0398498	2960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.71	
04/06/2018	GL_JOURNAL	PWC0399857	2813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-27.15	
04/06/2018	GL_JOURNAL	PWC0399857	2814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PWC0399857	2815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	85.34	
Number of Transactions 10						Totals	-121.88	0.00	0.00	121.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	3602	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.44	
02/08/2018	GL_JOURNAL	PWC0396644	7666	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.75	
03/08/2018	GL_JOURNAL	PWC0398498	7917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.55	
03/08/2018	GL_JOURNAL	PWC0398498	7918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.86	
04/06/2018	GL_JOURNAL	PWC0399857	7759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.31	
Number of Transactions 5						Totals	-59.91	0.00	0.00	59.91

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

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	0308	00000	4201	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
02/27/2018	REQ_PREENC	REQ385101	1		Follett School Solutions Inc/168740/Lot order libr	0.00		1,100.00	0.00	0.00	
03/02/2018	PO_POENC	0000326082	1	RREQ385101	FOLLETT SC-001/Lot order library books Total \$1080	0.00		0.00	855.14	0.00	
03/02/2018	PO_POENC	0000326082	1	RREQ385101	FOLLETT SC-001/Lot order library books Total \$1080	0.00		-1,100.00	0.00	0.00	
03/02/2018	PO_POENC	0000326082	2	RREQ385101	FOLLETT SC-001/One Lot of books per invoice # 8045	0.00		0.00	220.47	0.00	
Number of Transactions 4						Totals	-1,075.61	0.00	0.00	1,075.61	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00000	4301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319890	12	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-22.53	0.00
10/31/2017	PO_POENC	0000319890	12	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	12	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	22.53	0.00
10/31/2017	PO_POENC	0000319890	11	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	-17.22	0.00
10/31/2017	PO_POENC	0000319890	11	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	11	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	17.22	0.00
10/31/2017	PO_POENC	0000319890	10	RREQ376721	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		0.00	-213.31	0.00
10/31/2017	PO_POENC	0000319890	10	RREQ376721	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	10	RREQ376721	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		0.00	213.31	0.00
10/31/2017	PO_POENC	0000319890	9	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-35.51	0.00
10/31/2017	PO_POENC	0000319890	9	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	9	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	35.51	0.00
10/31/2017	PO_POENC	0000319890	8	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-20.13	0.00
10/31/2017	PO_POENC	0000319890	8	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	8	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	20.13	0.00
10/31/2017	PO_POENC	0000319890	7	RREQ376721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-166.80	0.00
10/31/2017	PO_POENC	0000319890	7	RREQ376721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	7	RREQ376721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	166.80	0.00
10/31/2017	PO_POENC	0000319890	6	RREQ376721	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00		0.00	-418.16	0.00
10/31/2017	PO_POENC	0000319890	6	RREQ376721	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00		0.00	-0.01	0.00
10/31/2017	PO_POENC	0000319890	6	RREQ376721	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00		0.00	418.16	0.00
10/31/2017	PO_POENC	0000319890	5	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	5	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	47.30	0.00
10/31/2017	PO_POENC	0000319890	4	RREQ376721	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-278.00	0.00
10/31/2017	PO_POENC	0000319890	4	RREQ376721	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	5	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-47.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319890	4	RREQ376721	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
10/31/2017	PO_POENC	0000319890	3	RREQ376721	OFFICE DEPOT/Tape Logic(R) Quiet Carton-Sealing Ta	0.00	0.00	-93.71	0.00
10/31/2017	PO_POENC	0000319890	3	RREQ376721	OFFICE DEPOT/Tape Logic(R) Quiet Carton-Sealing Ta	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	3	RREQ376721	OFFICE DEPOT/Tape Logic(R) Quiet Carton-Sealing Ta	0.00	0.00	93.71	0.00
10/31/2017	PO_POENC	0000319890	2	RREQ376721	OFFICE DEPOT/Elmers Washable Nontoxic Glue Sticks	0.00	0.00	-703.13	0.00
10/31/2017	PO_POENC	0000319890	2	RREQ376721	OFFICE DEPOT/Elmers Washable Nontoxic Glue Sticks	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	2	RREQ376721	OFFICE DEPOT/Elmers Washable Nontoxic Glue Sticks	0.00	0.00	703.13	0.00
10/31/2017	PO_POENC	0000319890	1	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-112.45	0.00
10/31/2017	PO_POENC	0000319890	1	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319890	1	RREQ376721	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	112.45	0.00
10/31/2017	REQ_PREENC	REQ376721	13		Office Depot/168740/Office Depot(R) Brand Clasp En	0.00	-20.91	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	13		Office Depot/168740/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	13		Office Depot/168740/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	12		Office Depot/168740/Office Depot(R) Brand Correcti	0.00	-15.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	12		Office Depot/168740/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	12		Office Depot/168740/Office Depot(R) Brand Correcti	0.00	15.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	11		Office Depot/168740/Lysol Lemon amp; Lime Blossom	0.00	-197.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	11		Office Depot/168740/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	10		Office Depot/168740/Office Depot(R) Brand Clasp En	0.00	-32.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	10		Office Depot/168740/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	10		Office Depot/168740/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	11		Office Depot/168740/Lysol Lemon amp; Lime Blossom	0.00	197.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	8		Office Depot/168740/Office Depot(R) Brand Paper Cl	0.00	-18.68	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	8		Office Depot/168740/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	8		Office Depot/168740/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	7		Office Depot/168740/Tru-Ray(R) 50 Recycled Constr	0.00	-154.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	7		Office Depot/168740/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	7		Office Depot/168740/Tru-Ray(R) 50 Recycled Constr	0.00	154.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	6		Office Depot/168740/Highland(TM) Self-Stick Notes	0.00	-388.08	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	6		Office Depot/168740/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	6		Office Depot/168740/Highland(TM) Self-Stick Notes	0.00	388.08	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	5		Office Depot/168740/Office Depot(R) Brand Hanging	0.00	-43.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	5		Office Depot/168740/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	5		Office Depot/168740/Office Depot(R) Brand Hanging	0.00	43.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	4		Office Depot/168740/Crayola(R) Color Pencils Set O	0.00	-258.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	4		Office Depot/168740/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	4		Office Depot/168740/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376721	3		Office Depot/168740/Tape Logic(R) Quiet Carton-Sea	0.00	-86.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	3		Office Depot/168740/Tape Logic(R) Quiet Carton-Sea	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	3		Office Depot/168740/Tape Logic(R) Quiet Carton-Sea	0.00	86.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	2		Office Depot/168740/Elmers Washable Nontoxic Glue	0.00	-652.56	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	2		Office Depot/168740/Elmers Washable Nontoxic Glue	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	2		Office Depot/168740/Elmers Washable Nontoxic Glue	0.00	652.56	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	1		Office Depot/168740/Office Depot(R) Brand Clean Se	0.00	-104.36	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	1		Office Depot/168740/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376721	1		Office Depot/168740/Office Depot(R) Brand Clean Se	0.00	104.36	0.00	0.00
11/02/2017	PO_POENC	0000320034	1	RREQ376721	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-66.00	0.00
11/02/2017	PO_POENC	0000320034	1	RREQ376721	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320034	1	RREQ376721	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	66.00	0.00
12/01/2017	PO_POENC	0000321382	3	RREQ378841	OFFICE DEPOT/Highmark(R) 100 Recycled Hardwound Ro	0.00	0.00	-36.98	0.00
12/01/2017	PO_POENC	0000321382	3	RREQ378841	OFFICE DEPOT/Highmark(R) 100 Recycled Hardwound Ro	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321382	3	RREQ378841	OFFICE DEPOT/Highmark(R) 100 Recycled Hardwound Ro	0.00	0.00	36.98	0.00
12/01/2017	PO_POENC	0000321382	2	RREQ378841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-25.02	0.00
12/01/2017	PO_POENC	0000321382	2	RREQ378841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321382	2	RREQ378841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.02	0.00
12/01/2017	PO_POENC	0000321382	1	RREQ378841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-173.49	0.00
12/01/2017	PO_POENC	0000321382	1	RREQ378841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321382	1	RREQ378841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	173.49	0.00
12/01/2017	REQ_PREENC	REQ378841	1		Office Depot/168740/Paper Mate(R) Flair(R) Porous-	0.00	-161.01	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	1		Office Depot/168740/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	1		Office Depot/168740/Paper Mate(R) Flair(R) Porous-	0.00	161.01	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	3		Office Depot/168740/Highmark(R) 100 Recycled Hardw	0.00	34.32	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	3		Office Depot/168740/Highmark(R) 100 Recycled Hardw	0.00	-34.32	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	3		Office Depot/168740/Highmark(R) 100 Recycled Hardw	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	2		Office Depot/168740/Office Depot(R) Brand 100 Recy	0.00	-23.22	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	2		Office Depot/168740/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378841	2		Office Depot/168740/Office Depot(R) Brand 100 Recy	0.00	23.22	0.00	0.00
01/03/2018	PO_POENC	0000322303	19	RREQ380168	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	-86.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	19	RREQ380168	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	-92.67	0.00
01/03/2018	PO_POENC	0000322303	13	RREQ380168	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	13	RREQ380168	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	244.64	0.00
01/03/2018	PO_POENC	0000322303	13	RREQ380168	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	-244.64	0.00
01/03/2018	PO_POENC	0000322303	19	RREQ380168	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	92.67	0.00
01/03/2018	PO_POENC	0000322303	19	RREQ380168	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	92.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322303	18	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-228.48	0.00	0.00
01/03/2018	PO_POENC	0000322303	18	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-246.19	0.00
01/03/2018	PO_POENC	0000322303	18	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	18	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	246.19	0.00
01/03/2018	PO_POENC	0000322303	18	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	246.19	0.00
01/03/2018	PO_POENC	0000322303	17	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-228.48	0.00	0.00
01/03/2018	PO_POENC	0000322303	17	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-246.19	0.00
01/03/2018	PO_POENC	0000322303	17	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	17	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	246.19	0.00
01/03/2018	PO_POENC	0000322303	17	RREQ380168	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	246.19	0.00
01/03/2018	PO_POENC	0000322303	16	RREQ380168	STAPLES DC-001/Kimberly-Clark Surpass Facial Tissu	0.00	-130.14	0.00	0.00
01/03/2018	PO_POENC	0000322303	16	RREQ380168	STAPLES DC-001/Kimberly-Clark Surpass Facial Tissu	0.00	0.00	-140.23	0.00
01/03/2018	PO_POENC	0000322303	16	RREQ380168	STAPLES DC-001/Kimberly-Clark Surpass Facial Tissu	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	16	RREQ380168	STAPLES DC-001/Kimberly-Clark Surpass Facial Tissu	0.00	0.00	140.23	0.00
01/03/2018	PO_POENC	0000322303	16	RREQ380168	STAPLES DC-001/Kimberly-Clark Surpass Facial Tissu	0.00	0.00	140.23	0.00
01/03/2018	PO_POENC	0000322303	19	RREQ380168	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	15	RREQ380168	STAPLES DC-001/X-ACTO SchoolPro Electric Pencil Sh	0.00	-147.84	0.00	0.00
01/03/2018	PO_POENC	0000322303	15	RREQ380168	STAPLES DC-001/X-ACTO SchoolPro Electric Pencil Sh	0.00	0.00	-159.30	0.00
01/03/2018	PO_POENC	0000322303	15	RREQ380168	STAPLES DC-001/X-ACTO SchoolPro Electric Pencil Sh	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	15	RREQ380168	STAPLES DC-001/X-ACTO SchoolPro Electric Pencil Sh	0.00	0.00	159.30	0.00
01/03/2018	PO_POENC	0000322303	15	RREQ380168	STAPLES DC-001/X-ACTO SchoolPro Electric Pencil Sh	0.00	0.00	159.30	0.00
01/03/2018	PO_POENC	0000322303	14	RREQ380168	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	-8.60	0.00	0.00
01/03/2018	PO_POENC	0000322303	14	RREQ380168	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	-9.27	0.00
01/03/2018	PO_POENC	0000322303	14	RREQ380168	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	14	RREQ380168	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	9.27	0.00
01/03/2018	PO_POENC	0000322303	14	RREQ380168	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	9.27	0.00
01/03/2018	PO_POENC	0000322303	13	RREQ380168	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	-227.04	0.00	0.00
01/03/2018	PO_POENC	0000322303	13	RREQ380168	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	244.64	0.00
01/03/2018	PO_POENC	0000322303	12	RREQ380168	STAPLES DC-001/Avery 5203 Print-or-Write Green Fil	0.00	-23.50	0.00	0.00
01/03/2018	PO_POENC	0000322303	12	RREQ380168	STAPLES DC-001/Avery 5203 Print-or-Write Green Fil	0.00	0.00	-25.32	0.00
01/03/2018	PO_POENC	0000322303	12	RREQ380168	STAPLES DC-001/Avery 5203 Print-or-Write Green Fil	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	12	RREQ380168	STAPLES DC-001/Avery 5203 Print-or-Write Green Fil	0.00	0.00	25.32	0.00
01/03/2018	PO_POENC	0000322303	12	RREQ380168	STAPLES DC-001/Avery 5203 Print-or-Write Green Fil	0.00	0.00	25.32	0.00
01/03/2018	PO_POENC	0000322303	11	RREQ380168	STAPLES DC-001/Tripp Lite Protect It! Surge Su	0.00	-86.97	0.00	0.00
01/03/2018	PO_POENC	0000322303	11	RREQ380168	STAPLES DC-001/Tripp Lite Protect It! Surge Su	0.00	0.00	-93.71	0.00
01/03/2018	PO_POENC	0000322303	11	RREQ380168	STAPLES DC-001/Tripp Lite Protect It! Surge Su	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	11	RREQ380168	STAPLES DC-001/Tripp Lite Protect It! Surge Su	0.00	0.00	93.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322303	11	RREQ380168	STAPLES DC-001/Tripp Lite Protect It! Surge Su	0.00	0.00	93.71	0.00
01/03/2018	PO_POENC	0000322303	10	RREQ380168	STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue	0.00	-18.70	0.00	0.00
01/03/2018	PO_POENC	0000322303	10	RREQ380168	STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue	0.00	0.00	-20.15	0.00
01/03/2018	PO_POENC	0000322303	10	RREQ380168	STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	10	RREQ380168	STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue	0.00	0.00	20.15	0.00
01/03/2018	PO_POENC	0000322303	10	RREQ380168	STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue	0.00	0.00	20.15	0.00
01/03/2018	PO_POENC	0000322303	9	RREQ380168	STAPLES DC-001/Avery 5201 Print-or-Write Dark Red	0.00	-16.10	0.00	0.00
01/03/2018	PO_POENC	0000322303	9	RREQ380168	STAPLES DC-001/Avery 5201 Print-or-Write Dark Red	0.00	0.00	-17.35	0.00
01/03/2018	PO_POENC	0000322303	9	RREQ380168	STAPLES DC-001/Avery 5201 Print-or-Write Dark Red	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	9	RREQ380168	STAPLES DC-001/Avery 5201 Print-or-Write Dark Red	0.00	0.00	17.35	0.00
01/03/2018	PO_POENC	0000322303	9	RREQ380168	STAPLES DC-001/Avery 5201 Print-or-Write Dark Red	0.00	0.00	17.35	0.00
01/03/2018	PO_POENC	0000322303	8	RREQ380168	STAPLES DC-001/Avery 5204 Print-or-Write Purple Fi	0.00	-46.90	0.00	0.00
01/03/2018	PO_POENC	0000322303	8	RREQ380168	STAPLES DC-001/Avery 5204 Print-or-Write Purple Fi	0.00	0.00	-50.53	0.00
01/03/2018	PO_POENC	0000322303	8	RREQ380168	STAPLES DC-001/Avery 5204 Print-or-Write Purple Fi	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	8	RREQ380168	STAPLES DC-001/Avery 5204 Print-or-Write Purple Fi	0.00	0.00	50.53	0.00
01/03/2018	PO_POENC	0000322303	8	RREQ380168	STAPLES DC-001/Avery 5204 Print-or-Write Purple Fi	0.00	0.00	50.53	0.00
01/03/2018	PO_POENC	0000322303	7	RREQ380168	STAPLES DC-001/Avery 5209 Print-or-Write Yellow Fi	0.00	-23.50	0.00	0.00
01/03/2018	PO_POENC	0000322303	7	RREQ380168	STAPLES DC-001/Avery 5209 Print-or-Write Yellow Fi	0.00	0.00	-25.32	0.00
01/03/2018	PO_POENC	0000322303	7	RREQ380168	STAPLES DC-001/Avery 5209 Print-or-Write Yellow Fi	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	7	RREQ380168	STAPLES DC-001/Avery 5209 Print-or-Write Yellow Fi	0.00	0.00	25.32	0.00
01/03/2018	PO_POENC	0000322303	7	RREQ380168	STAPLES DC-001/Avery 5209 Print-or-Write Yellow Fi	0.00	0.00	25.32	0.00
01/03/2018	PO_POENC	0000322303	6	RREQ380168	STAPLES DC-001/Avery Print-or-Write File Folder La	0.00	-16.20	0.00	0.00
01/03/2018	PO_POENC	0000322303	6	RREQ380168	STAPLES DC-001/Avery Print-or-Write File Folder La	0.00	0.00	-17.46	0.00
01/03/2018	PO_POENC	0000322303	6	RREQ380168	STAPLES DC-001/Avery Print-or-Write File Folder La	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	6	RREQ380168	STAPLES DC-001/Avery Print-or-Write File Folder La	0.00	0.00	17.46	0.00
01/03/2018	PO_POENC	0000322303	6	RREQ380168	STAPLES DC-001/Avery Print-or-Write File Folder La	0.00	0.00	17.46	0.00
01/03/2018	PO_POENC	0000322303	5	RREQ380168	STAPLES DC-001/Avery White Hole Reinforcement Labe	0.00	-12.30	0.00	0.00
01/03/2018	PO_POENC	0000322303	5	RREQ380168	STAPLES DC-001/Avery White Hole Reinforcement Labe	0.00	0.00	-13.25	0.00
01/03/2018	PO_POENC	0000322303	5	RREQ380168	STAPLES DC-001/Avery White Hole Reinforcement Labe	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	5	RREQ380168	STAPLES DC-001/Avery White Hole Reinforcement Labe	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	5	RREQ380168	STAPLES DC-001/Avery White Hole Reinforcement Labe	0.00	0.00	13.25	0.00
01/03/2018	PO_POENC	0000322303	5	RREQ380168	STAPLES DC-001/Avery White Hole Reinforcement Labe	0.00	0.00	13.25	0.00
01/03/2018	PO_POENC	0000322303	4	RREQ380168	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	-64.80	0.00	0.00
01/03/2018	PO_POENC	0000322303	4	RREQ380168	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	-69.82	0.00
01/03/2018	PO_POENC	0000322303	4	RREQ380168	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	4	RREQ380168	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	69.82	0.00
01/03/2018	PO_POENC	0000322303	4	RREQ380168	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	69.82	0.00
01/03/2018	PO_POENC	0000322303	3	RREQ380168	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	-247.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322303	3	RREQ380168	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	-266.36	0.00
01/03/2018	PO_POENC	0000322303	3	RREQ380168	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	3	RREQ380168	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	266.36	0.00
01/03/2018	PO_POENC	0000322303	3	RREQ380168	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	266.36	0.00
01/03/2018	PO_POENC	0000322303	2	RREQ380168	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-128.52	0.00	0.00
01/03/2018	PO_POENC	0000322303	2	RREQ380168	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-138.48	0.00
01/03/2018	PO_POENC	0000322303	2	RREQ380168	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	2	RREQ380168	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	138.48	0.00
01/03/2018	PO_POENC	0000322303	2	RREQ380168	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	138.48	0.00
01/03/2018	PO_POENC	0000322303	1	RREQ380168	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-279.00	0.00	0.00
01/03/2018	PO_POENC	0000322303	1	RREQ380168	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-300.62	0.00
01/03/2018	PO_POENC	0000322303	1	RREQ380168	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-0.02	0.00
01/03/2018	PO_POENC	0000322303	1	RREQ380168	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	300.62	0.00
01/03/2018	PO_POENC	0000322303	1	RREQ380168	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	300.62	0.00
01/03/2018	REQ_PREENC	REQ380168	19		Staples Contract & Commercial Inc/168740/Staples 1	0.00	-86.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	19		Staples Contract & Commercial Inc/168740/Staples 1	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	19		Staples Contract & Commercial Inc/168740/Staples 1	0.00	86.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	19		Staples Contract & Commercial Inc/168740/Staples 1	0.00	86.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	1		Staples Contract & Commercial Inc/168740/Pacon Tru	0.00	279.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	18		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	-228.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	18		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	18		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	228.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	18		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	228.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	17		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	-228.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	17		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	17		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	228.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	17		Staples Contract & Commercial Inc/168740/Paper Mat	0.00	228.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	16		Staples Contract & Commercial Inc/168740/Kimberly-	0.00	-130.14	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	16		Staples Contract & Commercial Inc/168740/Kimberly-	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	16		Staples Contract & Commercial Inc/168740/Kimberly-	0.00	130.14	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	16		Staples Contract & Commercial Inc/168740/Kimberly-	0.00	130.14	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	15		Staples Contract & Commercial Inc/168740/X-ACTO Sc	0.00	-147.84	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	15		Staples Contract & Commercial Inc/168740/X-ACTO Sc	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	15		Staples Contract & Commercial Inc/168740/X-ACTO Sc	0.00	147.84	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	15		Staples Contract & Commercial Inc/168740/X-ACTO Sc	0.00	147.84	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	14		Staples Contract & Commercial Inc/168740/2018 AT-A	0.00	-8.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	14		Staples Contract & Commercial Inc/168740/2018 AT-A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380168	14		Staples Contract & Commercial Inc/168740/2018 AT-A	0.00	8.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	14		Staples Contract & Commercial Inc/168740/2018 AT-A	0.00	8.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	13		Staples Contract & Commercial Inc/168740/Swingline	0.00	-227.04	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	13		Staples Contract & Commercial Inc/168740/Swingline	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	13		Staples Contract & Commercial Inc/168740/Swingline	0.00	227.04	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	13		Staples Contract & Commercial Inc/168740/Swingline	0.00	227.04	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	12		Staples Contract & Commercial Inc/168740/Avery 520	0.00	-23.50	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	12		Staples Contract & Commercial Inc/168740/Avery 520	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	12		Staples Contract & Commercial Inc/168740/Avery 520	0.00	23.50	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	12		Staples Contract & Commercial Inc/168740/Avery 520	0.00	23.50	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	11		Staples Contract & Commercial Inc/168740/Tripp Lit	0.00	-86.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	11		Staples Contract & Commercial Inc/168740/Tripp Lit	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	11		Staples Contract & Commercial Inc/168740/Tripp Lit	0.00	86.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	11		Staples Contract & Commercial Inc/168740/Tripp Lit	0.00	86.97	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	10		Staples Contract & Commercial Inc/168740/Avery 520	0.00	-18.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	10		Staples Contract & Commercial Inc/168740/Avery 520	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	10		Staples Contract & Commercial Inc/168740/Avery 520	0.00	18.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	10		Staples Contract & Commercial Inc/168740/Avery 520	0.00	18.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	9		Staples Contract & Commercial Inc/168740/Avery 520	0.00	-16.10	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	9		Staples Contract & Commercial Inc/168740/Avery 520	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	9		Staples Contract & Commercial Inc/168740/Avery 520	0.00	16.10	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	9		Staples Contract & Commercial Inc/168740/Avery 520	0.00	16.10	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	8		Staples Contract & Commercial Inc/168740/Avery 520	0.00	-46.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	8		Staples Contract & Commercial Inc/168740/Avery 520	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	8		Staples Contract & Commercial Inc/168740/Avery 520	0.00	46.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	8		Staples Contract & Commercial Inc/168740/Avery 520	0.00	46.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	7		Staples Contract & Commercial Inc/168740/Avery 520	0.00	-23.50	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	7		Staples Contract & Commercial Inc/168740/Avery 520	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	7		Staples Contract & Commercial Inc/168740/Avery 520	0.00	23.50	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	7		Staples Contract & Commercial Inc/168740/Avery 520	0.00	23.50	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	6		Staples Contract & Commercial Inc/168740/Avery Pri	0.00	-16.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	6		Staples Contract & Commercial Inc/168740/Avery Pri	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	6		Staples Contract & Commercial Inc/168740/Avery Pri	0.00	16.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	6		Staples Contract & Commercial Inc/168740/Avery Pri	0.00	16.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	5		Staples Contract & Commercial Inc/168740/Avery Whi	0.00	-12.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	5		Staples Contract & Commercial Inc/168740/Avery Whi	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	5		Staples Contract & Commercial Inc/168740/Avery Whi	0.00	12.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380168	5		Staples Contract & Commercial Inc/168740/Avery Whi	0.00	12.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	4		Staples Contract & Commercial Inc/168740/Staples P	0.00	-64.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	4		Staples Contract & Commercial Inc/168740/Staples P	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	4		Staples Contract & Commercial Inc/168740/Staples P	0.00	64.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	4		Staples Contract & Commercial Inc/168740/Staples P	0.00	64.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	3		Staples Contract & Commercial Inc/168740/Staples S	0.00	-247.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	3		Staples Contract & Commercial Inc/168740/Staples S	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	3		Staples Contract & Commercial Inc/168740/Staples S	0.00	247.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	3		Staples Contract & Commercial Inc/168740/Staples S	0.00	247.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	2		Staples Contract & Commercial Inc/168740/Staples S	0.00	-128.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	2		Staples Contract & Commercial Inc/168740/Staples S	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	2		Staples Contract & Commercial Inc/168740/Staples S	0.00	128.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	2		Staples Contract & Commercial Inc/168740/Staples S	0.00	128.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	1		Staples Contract & Commercial Inc/168740/Pacon Tru	0.00	-279.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	1		Staples Contract & Commercial Inc/168740/Pacon Tru	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380168	1		Staples Contract & Commercial Inc/168740/Pacon Tru	0.00	279.00	0.00	0.00
01/06/2018	AP_VOUCHER	00994608	1	P0000322303	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	18.04
01/06/2018	AP_VOUCHER	00994608	1	P0000322303	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-18.04	0.00
01/06/2018	AP_VOUCHER	00994617	11	P0000322303	STAPLES DC-001/Tripp Lite Protect It! Sur	0.00	0.00	-93.71	0.00
01/06/2018	AP_VOUCHER	00994617	11	P0000322303	STAPLES DC-001/Tripp Lite Protect It! Sur	0.00	0.00	0.00	93.71
01/06/2018	AP_VOUCHER	00994623	10	P0000322303	STAPLES DC-001/Avery 5200 Print-or-Write Dark	0.00	0.00	0.00	20.15
01/06/2018	AP_VOUCHER	00994623	9	P0000322303	STAPLES DC-001/Avery 5201 Print-or-Write Dark	0.00	0.00	-17.35	0.00
01/06/2018	AP_VOUCHER	00994623	9	P0000322303	STAPLES DC-001/Avery 5201 Print-or-Write Dark	0.00	0.00	0.00	17.35
01/06/2018	AP_VOUCHER	00994623	6	P0000322303	STAPLES DC-001/Avery Print-or-Write File Fold	0.00	0.00	-17.46	0.00
01/06/2018	AP_VOUCHER	00994623	6	P0000322303	STAPLES DC-001/Avery Print-or-Write File Fold	0.00	0.00	0.00	17.46
01/06/2018	AP_VOUCHER	00994623	5	P0000322303	STAPLES DC-001/Avery White Hole Reinforcement	0.00	0.00	-13.25	0.00
01/06/2018	AP_VOUCHER	00994623	2	P0000322303	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-138.48	0.00
01/06/2018	AP_VOUCHER	00994623	2	P0000322303	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	138.48
01/06/2018	AP_VOUCHER	00994623	1	P0000322303	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-282.56	0.00
01/06/2018	AP_VOUCHER	00994623	1	P0000322303	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	282.56
01/06/2018	AP_VOUCHER	00994623	19	P0000322303	STAPLES DC-001/Staples 10573-CC Standard 1-Ho	0.00	0.00	0.00	92.67
01/06/2018	AP_VOUCHER	00994623	18	P0000322303	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-246.19	0.00
01/06/2018	AP_VOUCHER	00994623	18	P0000322303	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	246.19
01/06/2018	AP_VOUCHER	00994623	17	P0000322303	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-246.19	0.00
01/06/2018	AP_VOUCHER	00994623	17	P0000322303	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	246.19
01/06/2018	AP_VOUCHER	00994623	10	P0000322303	STAPLES DC-001/Avery 5200 Print-or-Write Dark	0.00	0.00	-20.15	0.00
01/06/2018	AP_VOUCHER	00994623	3	P0000322303	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	0.00	266.36
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2018	AP_VOUCHER	00994623	3	P0000322303	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	-266.36	0.00
01/06/2018	AP_VOUCHER	00994623	4	P0000322303	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	69.82
01/06/2018	AP_VOUCHER	00994623	4	P0000322303	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-69.82	0.00
01/06/2018	AP_VOUCHER	00994623	5	P0000322303	STAPLES DC-001/Avery White Hole Reinforcement	0.00	0.00	0.00	13.25
01/06/2018	AP_VOUCHER	00994623	7	P0000322303	STAPLES DC-001/Avery 5209 Print-or-Write Yell	0.00	0.00	0.00	25.32
01/06/2018	AP_VOUCHER	00994623	7	P0000322303	STAPLES DC-001/Avery 5209 Print-or-Write Yell	0.00	0.00	-25.32	0.00
01/06/2018	AP_VOUCHER	00994623	8	P0000322303	STAPLES DC-001/Avery 5204 Print-or-Write Purp	0.00	0.00	0.00	50.53
01/06/2018	AP_VOUCHER	00994623	8	P0000322303	STAPLES DC-001/Avery 5204 Print-or-Write Purp	0.00	0.00	-50.53	0.00
01/06/2018	AP_VOUCHER	00994623	12	P0000322303	STAPLES DC-001/Avery 5203 Print-or-Write Gree	0.00	0.00	0.00	25.32
01/06/2018	AP_VOUCHER	00994623	12	P0000322303	STAPLES DC-001/Avery 5203 Print-or-Write Gree	0.00	0.00	-25.32	0.00
01/06/2018	AP_VOUCHER	00994623	13	P0000322303	STAPLES DC-001/Swingline 747 Business Desktop	0.00	0.00	0.00	244.64
01/06/2018	AP_VOUCHER	00994623	13	P0000322303	STAPLES DC-001/Swingline 747 Business Desktop	0.00	0.00	-244.64	0.00
01/06/2018	AP_VOUCHER	00994623	19	P0000322303	STAPLES DC-001/Staples 10573-CC Standard 1-Ho	0.00	0.00	-92.67	0.00
01/06/2018	AP_VOUCHER	00994623	16	P0000322303	STAPLES DC-001/Kimberly-Clark Surpass Facial	0.00	0.00	-140.23	0.00
01/06/2018	AP_VOUCHER	00994623	16	P0000322303	STAPLES DC-001/Kimberly-Clark Surpass Facial	0.00	0.00	0.00	140.23
01/06/2018	AP_VOUCHER	00994623	15	P0000322303	STAPLES DC-001/X-ACTO SchoolPro Electric Penc	0.00	0.00	-159.30	0.00
01/06/2018	AP_VOUCHER	00994623	15	P0000322303	STAPLES DC-001/X-ACTO SchoolPro Electric Penc	0.00	0.00	0.00	159.30
01/06/2018	AP_VOUCHER	00994623	14	P0000322303	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00	0.00	-9.27	0.00
01/06/2018	AP_VOUCHER	00994623	14	P0000322303	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00	0.00	0.00	9.27
01/23/2018	PO_POENC	0000323439	2	RREQ381967	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	56.30	0.00
01/23/2018	PO_POENC	0000323439	2	RREQ381967	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	-52.25	0.00	0.00
01/23/2018	PO_POENC	0000323439	1	RREQ381967	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-75.98	0.00	0.00
01/23/2018	PO_POENC	0000323439	1	RREQ381967	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	81.87	0.00
01/23/2018	REQ_PREENC	REQ381967	2		School Specialty Supply/168740/FLAG US 4X6 COTTON	0.00	52.25	0.00	0.00
01/23/2018	REQ_PREENC	REQ381967	1		School Specialty Supply/168740/FLAG CALIFORNIA 4X6	0.00	75.98	0.00	0.00
01/25/2018	PO_POENC	0000323677	4	RREQ381962	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-128.10	0.00	0.00
01/25/2018	PO_POENC	0000323677	8	RREQ381962	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	-51.68	0.00	0.00
01/25/2018	PO_POENC	0000323677	9	RREQ381962	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	108.23	0.00
01/25/2018	PO_POENC	0000323677	1	RREQ381962	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	492.37	0.00
01/25/2018	PO_POENC	0000323677	1	RREQ381962	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-0.01	0.00
01/25/2018	PO_POENC	0000323677	1	RREQ381962	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-492.37	0.00
01/25/2018	PO_POENC	0000323677	1	RREQ381962	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	492.37	0.00
01/25/2018	PO_POENC	0000323677	1	RREQ381962	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-456.96	0.00	0.00
01/25/2018	PO_POENC	0000323677	3	RREQ381962	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	184.79	0.00
01/25/2018	PO_POENC	0000323677	3	RREQ381962	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	3	RREQ381962	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-184.79	0.00
01/25/2018	PO_POENC	0000323677	3	RREQ381962	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-171.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323677	4	RREQ381962	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	138.03	0.00
01/25/2018	PO_POENC	0000323677	4	RREQ381962	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	138.03	0.00
01/25/2018	PO_POENC	0000323677	4	RREQ381962	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	4	RREQ381962	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	-138.03	0.00
01/25/2018	PO_POENC	0000323677	5	RREQ381962	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	46.55	0.00
01/25/2018	PO_POENC	0000323677	5	RREQ381962	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	46.55	0.00
01/25/2018	PO_POENC	0000323677	5	RREQ381962	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	2	RREQ381962	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	80.76	0.00
01/25/2018	PO_POENC	0000323677	2	RREQ381962	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	80.76	0.00
01/25/2018	PO_POENC	0000323677	2	RREQ381962	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	2	RREQ381962	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	-80.76	0.00
01/25/2018	PO_POENC	0000323677	2	RREQ381962	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-74.95	0.00	0.00
01/25/2018	PO_POENC	0000323677	3	RREQ381962	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	184.79	0.00
01/25/2018	PO_POENC	0000323677	9	RREQ381962	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	108.23	0.00
01/25/2018	PO_POENC	0000323677	9	RREQ381962	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	9	RREQ381962	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	-108.23	0.00
01/25/2018	PO_POENC	0000323677	9	RREQ381962	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-100.45	0.00	0.00
01/25/2018	PO_POENC	0000323677	7	RREQ381962	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	7	RREQ381962	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	-420.23	0.00
01/25/2018	PO_POENC	0000323677	7	RREQ381962	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-390.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	8	RREQ381962	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	55.69	0.00
01/25/2018	PO_POENC	0000323677	8	RREQ381962	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	55.69	0.00
01/25/2018	PO_POENC	0000323677	8	RREQ381962	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	8	RREQ381962	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	-55.69	0.00
01/25/2018	PO_POENC	0000323677	5	RREQ381962	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-46.55	0.00
01/25/2018	PO_POENC	0000323677	5	RREQ381962	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-43.20	0.00	0.00
01/25/2018	PO_POENC	0000323677	6	RREQ381962	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	54.31	0.00
01/25/2018	PO_POENC	0000323677	6	RREQ381962	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	54.31	0.00
01/25/2018	PO_POENC	0000323677	6	RREQ381962	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323677	6	RREQ381962	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	-54.31	0.00
01/25/2018	PO_POENC	0000323677	6	RREQ381962	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-50.40	0.00	0.00
01/25/2018	PO_POENC	0000323677	7	RREQ381962	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	420.23	0.00
01/25/2018	PO_POENC	0000323677	7	RREQ381962	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	420.23	0.00
01/25/2018	REQ_PREENC	REQ381962	9		Staples Contract & Commercial Inc/168740/Scotch He	0.00	100.45	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	9		Staples Contract & Commercial Inc/168740/Scotch He	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	9		Staples Contract & Commercial Inc/168740/Scotch He	0.00	100.45	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	9		Staples Contract & Commercial Inc/168740/Scotch He	0.00	-100.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0308	00000	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ381962	3		Staples Contract & Commercial Inc/168740/Staples M	0.00		171.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	2		Staples Contract & Commercial Inc/168740/Lysol Dis	0.00		-74.95	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	2		Staples Contract & Commercial Inc/168740/Lysol Dis	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	2		Staples Contract & Commercial Inc/168740/Lysol Dis	0.00		74.95	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	2		Staples Contract & Commercial Inc/168740/Lysol Dis	0.00		74.95	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	1		Staples Contract & Commercial Inc/168740/Paper Mat	0.00		-456.96	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	1		Staples Contract & Commercial Inc/168740/Paper Mat	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	1		Staples Contract & Commercial Inc/168740/Paper Mat	0.00		456.96	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	1		Staples Contract & Commercial Inc/168740/Paper Mat	0.00		456.96	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	6		Staples Contract & Commercial Inc/168740/Staples 3	0.00		-50.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	6		Staples Contract & Commercial Inc/168740/Staples 3	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	6		Staples Contract & Commercial Inc/168740/Staples 3	0.00		50.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	6		Staples Contract & Commercial Inc/168740/Staples 3	0.00		50.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	5		Staples Contract & Commercial Inc/168740/Staples 3	0.00		-43.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	5		Staples Contract & Commercial Inc/168740/Staples 3	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	5		Staples Contract & Commercial Inc/168740/Staples 3	0.00		43.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	5		Staples Contract & Commercial Inc/168740/Staples 3	0.00		43.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	4		Staples Contract & Commercial Inc/168740/Staples F	0.00		-128.10	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	4		Staples Contract & Commercial Inc/168740/Staples F	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	4		Staples Contract & Commercial Inc/168740/Staples F	0.00		128.10	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	4		Staples Contract & Commercial Inc/168740/Staples F	0.00		128.10	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	3		Staples Contract & Commercial Inc/168740/Staples M	0.00		-171.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	3		Staples Contract & Commercial Inc/168740/Staples M	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	3		Staples Contract & Commercial Inc/168740/Staples M	0.00		171.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	8		Staples Contract & Commercial Inc/168740/BIC Wite-	0.00		51.68	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	8		Staples Contract & Commercial Inc/168740/BIC Wite-	0.00		51.68	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	8		Staples Contract & Commercial Inc/168740/BIC Wite-	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	8		Staples Contract & Commercial Inc/168740/BIC Wite-	0.00		-51.68	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	7		Staples Contract & Commercial Inc/168740/Staples C	0.00		-390.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	7		Staples Contract & Commercial Inc/168740/Staples C	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	7		Staples Contract & Commercial Inc/168740/Staples C	0.00		390.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ381962	7		Staples Contract & Commercial Inc/168740/Staples C	0.00		390.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998600	5	P0000323677	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	-46.55	0.00
01/27/2018	AP_VOUCHER	00998600	6	P0000323677	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	0.00	54.31
01/27/2018	AP_VOUCHER	00998600	6	P0000323677	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	-54.31	0.00
01/27/2018	AP_VOUCHER	00998600	2	P0000323677	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	0.00	80.76
01/27/2018	AP_VOUCHER	00998600	2	P0000323677	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	-80.76	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00000	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2018	AP_VOUCHER	00998600	3	P0000323677	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	184.79
01/27/2018	AP_VOUCHER	00998600	3	P0000323677	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-184.79	0.00
01/27/2018	AP_VOUCHER	00998600	4	P0000323677	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	138.03
01/27/2018	AP_VOUCHER	00998600	4	P0000323677	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-138.03	0.00
01/27/2018	AP_VOUCHER	00998600	5	P0000323677	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	46.55
01/27/2018	AP_VOUCHER	00998600	7	P0000323677	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	420.23
01/27/2018	AP_VOUCHER	00998600	7	P0000323677	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-420.23	0.00
01/27/2018	AP_VOUCHER	00998600	8	P0000323677	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	55.69
01/27/2018	AP_VOUCHER	00998600	8	P0000323677	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	-55.69	0.00
01/27/2018	AP_VOUCHER	00998600	9	P0000323677	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	108.23
01/27/2018	AP_VOUCHER	00998600	9	P0000323677	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-108.23	0.00
01/27/2018	AP_VOUCHER	00998600	1	P0000323677	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	492.36
01/27/2018	AP_VOUCHER	00998600	1	P0000323677	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-492.36	0.00
02/07/2018	AP_VOUCHER	01000281	1	P0000323439	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	81.87
02/07/2018	AP_VOUCHER	01000281	1	P0000323439	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-81.87	0.00
02/07/2018	AP_VOUCHER	01000281	2	P0000323439	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	0.00	56.30
02/07/2018	AP_VOUCHER	01000281	2	P0000323439	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	-56.30	0.00
02/07/2018	PO_POENC	0000324482	1	RREQ378468	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
02/07/2018	PO_POENC	0000324482	1	RREQ378468	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-178.47	0.00	0.00
02/13/2018	AP_VOUCHER	01001557	1	P0000324482	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
02/13/2018	AP_VOUCHER	01001557	1	P0000324482	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
02/15/2018	REQ_PREENC	REQ384326	1		Staples Contract & Commercial Inc/168740/Staples R	0.00	14.68	0.00	0.00
02/15/2018	REQ_PREENC	REQ384326	2		Staples Contract & Commercial Inc/168740/Westcott	0.00	11.16	0.00	0.00
02/15/2018	REQ_PREENC	REQ384326	3		Staples Contract & Commercial Inc/168740/6" Bow Pe	0.00	13.59	0.00	0.00
02/15/2018	REQ_PREENC	REQ384326	4		Staples Contract & Commercial Inc/168740/Staples S	0.00	4.27	0.00	0.00
02/15/2018	REQ_PREENC	REQ384326	5		Staples Contract & Commercial Inc/168740/Staples F	0.00	11.82	0.00	0.00
02/15/2018	REQ_PREENC	REQ384326	6		Staples Contract & Commercial Inc/168740/Staples M	0.00	9.80	0.00	0.00
02/15/2018	PO_POENC	0000325131	1	RREQ384326	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	0.00	15.82	0.00
02/15/2018	PO_POENC	0000325131	1	RREQ384326	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	-14.68	0.00	0.00
02/15/2018	PO_POENC	0000325131	6	RREQ384326	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	10.56	0.00
02/15/2018	PO_POENC	0000325131	6	RREQ384326	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-9.80	0.00	0.00
02/15/2018	PO_POENC	0000325131	2	RREQ384326	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00	-11.16	0.00	0.00
02/15/2018	PO_POENC	0000325131	3	RREQ384326	STAPLES DC-001/6" Bow Pencil Compass Maximum 10" C	0.00	0.00	14.64	0.00
02/15/2018	PO_POENC	0000325131	3	RREQ384326	STAPLES DC-001/6" Bow Pencil Compass Maximum 10" C	0.00	-13.59	0.00	0.00
02/15/2018	PO_POENC	0000325131	4	RREQ384326	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	0.00	4.60	0.00
02/15/2018	PO_POENC	0000325131	4	RREQ384326	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	-4.27	0.00	0.00
02/15/2018	PO_POENC	0000325131	5	RREQ384326	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00	0.00	12.74	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0308	00000	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2018	PO_POENC	0000325131	5	RREQ384326	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00		-11.82	0.00	0.00
02/15/2018	PO_POENC	0000325131	2	RREQ384326	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00		0.00	12.02	0.00
02/21/2018	AP_VOUCHER	01002525	1	P0000325131	STAPLES DC-001/Staples Recycled Adding Machin	0.00		0.00	0.00	15.82
02/21/2018	AP_VOUCHER	01002525	1	P0000325131	STAPLES DC-001/Staples Recycled Adding Machin	0.00		0.00	-15.82	0.00
02/21/2018	AP_VOUCHER	01002525	2	P0000325131	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00		0.00	0.00	12.02
02/21/2018	AP_VOUCHER	01002525	2	P0000325131	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00		0.00	-12.02	0.00
02/21/2018	AP_VOUCHER	01002525	4	P0000325131	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00		0.00	0.00	4.60
02/21/2018	AP_VOUCHER	01002525	4	P0000325131	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00		0.00	-4.60	0.00
02/21/2018	AP_VOUCHER	01002525	5	P0000325131	STAPLES DC-001/Staples File Folders 3-Tab Ri	0.00		0.00	0.00	12.74
02/21/2018	AP_VOUCHER	01002525	5	P0000325131	STAPLES DC-001/Staples File Folders 3-Tab Ri	0.00		0.00	-12.74	0.00
02/21/2018	AP_VOUCHER	01002525	6	P0000325131	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	0.00	10.56
02/21/2018	AP_VOUCHER	01002525	6	P0000325131	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	-10.56	0.00
02/22/2018	AP_VOUCHER	01002908	3	P0000325131	STAPLES DC-001/6" Bow Pencil Compass Maximum	0.00		0.00	-14.64	0.00
02/22/2018	AP_VOUCHER	01002908	3	P0000325131	STAPLES DC-001/6" Bow Pencil Compass Maximum	0.00		0.00	0.00	14.64
03/08/2018	REQ_PREENC	REQ386163	1		Staples Contract & Commercial Inc/168740/Kleenex F	0.00		178.26	0.00	0.00
03/08/2018	REQ_PREENC	REQ386163	2		Staples Contract & Commercial Inc/168740/Elmer's G	0.00		152.80	0.00	0.00
03/09/2018	PO_POENC	0000326502	1	RREQ386163	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00		0.00	192.08	0.00
03/09/2018	PO_POENC	0000326502	1	RREQ386163	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00		-178.26	0.00	0.00
03/09/2018	PO_POENC	0000326502	2	RREQ386163	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	164.64	0.00
03/09/2018	PO_POENC	0000326502	2	RREQ386163	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		-152.80	0.00	0.00
03/10/2018	AP_VOUCHER	01006060	1	P0000326502	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00		0.00	0.00	192.08
03/10/2018	AP_VOUCHER	01006060	1	P0000326502	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00		0.00	-192.08	0.00
03/10/2018	AP_VOUCHER	01006060	2	P0000326502	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	164.64
03/10/2018	AP_VOUCHER	01006060	2	P0000326502	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-164.64	0.00
03/12/2018	REQ_PREENC	REQ386372	1		Govconnection, Inc./168740/Projector Epson PowerLi	0.00		2,025.00	0.00	0.00
03/12/2018	PO_POENC	0000326655	1	RREQ386372	GOVCONNECTION,/Projector Epson PowerLite X39 XGA 3	0.00		0.00	2,181.94	0.00
03/12/2018	PO_POENC	0000326655	1	RREQ386372	GOVCONNECTION,/Projector Epson PowerLite X39 XGA 3	0.00		-2,025.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386834	1		Positive Promotions/168740/MMS School Logo Mugs -	0.00		425.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386834	2		Positive Promotions/168740/Press Set up Charge	0.00		50.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386834	3		Positive Promotions/168740/Shipping & Handling	0.00		44.63	0.00	0.00
03/16/2018	PO_POENC	0000326976	1	RREQ386834	POSITIVE PROMO/MMS School Logo Mugs - 100 Full col	0.00		-425.00	0.00	0.00
03/16/2018	PO_POENC	0000326976	2	RREQ386834	POSITIVE PROMO/Press Set up Charge	0.00		0.00	53.88	0.00
03/16/2018	PO_POENC	0000326976	2	RREQ386834	POSITIVE PROMO/Press Set up Charge	0.00		-50.00	0.00	0.00
03/16/2018	PO_POENC	0000326976	3	RREQ386834	POSITIVE PROMO/Shipping & Handling	0.00		0.00	48.09	0.00
03/16/2018	PO_POENC	0000326976	3	RREQ386834	POSITIVE PROMO/Shipping & Handling	0.00		-44.63	0.00	0.00
03/16/2018	PO_POENC	0000326976	1	RREQ386834	POSITIVE PROMO/MMS School Logo Mugs - 100 Full col	0.00		0.00	457.94	0.00
03/20/2018	REQ_PREENC	REQ387162	3		Staples Contract & Commercial Inc/168740/Elmer's L	0.00		43.80	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0308	00000	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	REQ_PREENC	REQ387162	4		Staples Contract & Commercial Inc/168740/Elmer's W	0.00		11.43	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	5		Staples Contract & Commercial Inc/168740/Lysol Dis	0.00		179.88	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	6		Staples Contract & Commercial Inc/168740/Expo Low	0.00		408.96	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	7		Staples Contract & Commercial Inc/168740/2000 Plus	0.00		39.60	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	8		Staples Contract & Commercial Inc/168740/2000 Plus	0.00		38.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	9		Staples Contract & Commercial Inc/168740/Pacon Tag	0.00		175.95	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	10		Staples Contract & Commercial Inc/168740/Staples R	0.00		10.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	11		Staples Contract & Commercial Inc/168740/Kleenex F	0.00		148.55	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	12		Staples Contract & Commercial Inc/168740/Westcott	0.00		83.70	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	13		Staples Contract & Commercial Inc/168740/Scotch Ma	0.00		311.88	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	1		Staples Contract & Commercial Inc/168740/Crayola C	0.00		125.76	0.00	0.00
03/20/2018	REQ_PREENC	REQ387162	2		Staples Contract & Commercial Inc/168740/Elmer's G	0.00		183.36	0.00	0.00
03/20/2018	REQ_PREENC	REQ387172	1		Graphiques/168740/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		125.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387172	2		Graphiques/168740/PASS TO OFFICE SECONDARY GREEN 5	0.00		69.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387172	3		Graphiques/168740/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00		25.75	0.00	0.00
03/20/2018	PO_POENC	0000327180	1	RREQ387162	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	135.51	0.00
03/20/2018	PO_POENC	0000327180	9	RREQ387162	STAPLES DC-001/Pacon Tagboard 12x18" Manila	0.00		0.00	189.59	0.00
03/20/2018	PO_POENC	0000327180	9	RREQ387162	STAPLES DC-001/Pacon Tagboard 12x18" Manila	0.00		-175.95	0.00	0.00
03/20/2018	PO_POENC	0000327180	10	RREQ387162	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00		0.00	10.99	0.00
03/20/2018	PO_POENC	0000327180	10	RREQ387162	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00		-10.20	0.00	0.00
03/20/2018	PO_POENC	0000327180	11	RREQ387162	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00		0.00	160.06	0.00
03/20/2018	PO_POENC	0000327180	11	RREQ387162	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00		-148.55	0.00	0.00
03/20/2018	PO_POENC	0000327180	12	RREQ387162	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00		0.00	90.19	0.00
03/20/2018	PO_POENC	0000327180	12	RREQ387162	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00		-83.70	0.00	0.00
03/20/2018	PO_POENC	0000327180	13	RREQ387162	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	336.05	0.00
03/20/2018	PO_POENC	0000327180	13	RREQ387162	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		-311.88	0.00	0.00
03/20/2018	PO_POENC	0000327180	1	RREQ387162	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-125.76	0.00	0.00
03/20/2018	PO_POENC	0000327180	2	RREQ387162	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	197.57	0.00
03/20/2018	PO_POENC	0000327180	2	RREQ387162	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		-183.36	0.00	0.00
03/20/2018	PO_POENC	0000327180	8	RREQ387162	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00		0.00	41.38	0.00
03/20/2018	PO_POENC	0000327180	8	RREQ387162	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00		-38.40	0.00	0.00
03/20/2018	PO_POENC	0000327180	3	RREQ387162	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00		0.00	47.19	0.00
03/20/2018	PO_POENC	0000327180	3	RREQ387162	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00		-43.80	0.00	0.00
03/20/2018	PO_POENC	0000327180	4	RREQ387162	STAPLES DC-001/Elmer's Washable School Glue White	0.00		0.00	12.32	0.00
03/20/2018	PO_POENC	0000327180	4	RREQ387162	STAPLES DC-001/Elmer's Washable School Glue White	0.00		-11.43	0.00	0.00
03/20/2018	PO_POENC	0000327180	5	RREQ387162	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00		0.00	193.82	0.00
03/20/2018	PO_POENC	0000327180	5	RREQ387162	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00		-179.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0308	00000	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	PO_POENC	0000327180	6	RREQ387162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	440.65	0.00	0.00
03/20/2018	PO_POENC	0000327180	6	RREQ387162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-408.96	0.00	0.00	0.00
03/20/2018	PO_POENC	0000327180	7	RREQ387162	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00	0.00	42.67	0.00	0.00
03/20/2018	PO_POENC	0000327180	7	RREQ387162	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00	-39.60	0.00	0.00	0.00
03/21/2018	AP_VOUCHER	01007813	9	P0000327180	STAPLES DC-001/Pacon Tagboard 12x18" Manila	0.00	0.00	0.00	189.59	0.00
03/21/2018	AP_VOUCHER	01007813	9	P0000327180	STAPLES DC-001/Pacon Tagboard 12x18" Manila	0.00	0.00	-189.59	0.00	0.00
03/21/2018	REQ_PREENC	REQ387341	1		Staples Contract & Commercial Inc/168740/Staples F	0.00	170.80	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387341	2		Staples Contract & Commercial Inc/168740/Staples B	0.00	17.84	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387341	3		Staples Contract & Commercial Inc/168740/Staples C	0.00	212.52	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327271	1	RREQ387341	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	184.04	0.00	0.00
03/21/2018	PO_POENC	0000327271	1	RREQ387341	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-170.80	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327271	2	RREQ387341	STAPLES DC-001/Stanley Bostitch Antimicrobial Manu	0.00	0.00	19.22	0.00	0.00
03/21/2018	PO_POENC	0000327271	2	RREQ387341	STAPLES DC-001/Stanley Bostitch Antimicrobial Manu	0.00	-17.84	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327271	3	RREQ387341	STAPLES DC-001/Staples Clasp Kraft Envelopes 10" x	0.00	0.00	228.99	0.00	0.00
03/21/2018	PO_POENC	0000327271	3	RREQ387341	STAPLES DC-001/Staples Clasp Kraft Envelopes 10" x	0.00	-212.52	0.00	0.00	0.00
03/22/2018	AP_VOUCHER	01008140	7	P0000327180	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3	0.00	0.00	0.00	19.20	0.00
03/22/2018	AP_VOUCHER	01008140	7	P0000327180	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3	0.00	0.00	-19.20	0.00	0.00
03/22/2018	AP_VOUCHER	01008146	12	P0000327180	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00	0.00	0.00	90.19	0.00
03/22/2018	AP_VOUCHER	01008146	12	P0000327180	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00	0.00	-90.19	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	1	P0000327180	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	135.51	0.00
03/22/2018	AP_VOUCHER	01008148	1	P0000327180	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-135.51	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	2	P0000327180	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	197.57	0.00
03/22/2018	AP_VOUCHER	01008148	2	P0000327180	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-197.57	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	3	P0000327180	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	0.00	47.19	0.00
03/22/2018	AP_VOUCHER	01008148	3	P0000327180	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	-47.19	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	4	P0000327180	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	12.32	0.00
03/22/2018	AP_VOUCHER	01008148	4	P0000327180	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-12.32	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	5	P0000327180	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	193.82	0.00
03/22/2018	AP_VOUCHER	01008148	5	P0000327180	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-193.82	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	6	P0000327180	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	440.65	0.00
03/22/2018	AP_VOUCHER	01008148	6	P0000327180	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-440.65	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	7	P0000327180	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3	0.00	0.00	0.00	23.47	0.00
03/22/2018	AP_VOUCHER	01008148	7	P0000327180	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3	0.00	0.00	-23.47	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	8	P0000327180	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3	0.00	0.00	0.00	41.38	0.00
03/22/2018	AP_VOUCHER	01008148	8	P0000327180	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3	0.00	0.00	-41.38	0.00	0.00
03/22/2018	AP_VOUCHER	01008148	10	P0000327180	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	10.99	0.00
03/22/2018	AP_VOUCHER	01008148	10	P0000327180	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-10.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00000	4301	01000	2018							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008148	11	P0000327180	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	160.06		
03/22/2018	AP_VOUCHER	01008148	11	P0000327180	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	-160.06	0.00		
03/22/2018	AP_VOUCHER	01008148	13	P0000327180	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	336.05		
03/22/2018	AP_VOUCHER	01008148	13	P0000327180	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-336.05	0.00		
03/22/2018	AP_VOUCHER	01008174	1	P0000327271	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	184.04		
03/22/2018	AP_VOUCHER	01008174	1	P0000327271	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-184.04	0.00		
03/22/2018	AP_VOUCHER	01008174	2	P0000327271	STAPLES DC-001/Stanley Bostitch Antimicrobial	0.00	0.00	0.00	19.22		
03/22/2018	AP_VOUCHER	01008174	2	P0000327271	STAPLES DC-001/Stanley Bostitch Antimicrobial	0.00	0.00	-19.22	0.00		
03/22/2018	AP_VOUCHER	01008174	3	P0000327271	STAPLES DC-001/Staples Clasp Kraft Envelopes	0.00	0.00	0.00	228.99		
03/22/2018	AP_VOUCHER	01008174	3	P0000327271	STAPLES DC-001/Staples Clasp Kraft Envelopes	0.00	0.00	-228.99	0.00		
03/22/2018	CM_TRNXTN	0000002624	24082		000000000000002624 RREQ387172 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	27.75		
03/22/2018	CM_TRNXTN	0000002624	24082		000000000000002624 RREQ387172 PASS BLANK 3-5/8 IN	0.00	-25.75	0.00	0.00		
03/22/2018	CM_TRNXTN	0000002625	24082		000000000000002625 RREQ387172 PASS TO OFFICE SECO	0.00	0.00	0.00	74.58		
03/22/2018	CM_TRNXTN	0000002625	24082		000000000000002625 RREQ387172 PASS TO OFFICE SECO	0.00	-69.75	0.00	0.00		
03/22/2018	CM_TRNXTN	0000003371	24082		000000000000003371 RREQ387172 ABSENCE EXCUSE FOR	0.00	0.00	0.00	129.59		
03/22/2018	CM_TRNXTN	0000003371	24082		000000000000003371 RREQ387172 ABSENCE EXCUSE FOR	0.00	-125.00	0.00	0.00		
Number of Transactions 560						Totals	-9,555.26	0.00	-178.47	2,741.84	6,991.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00000	5207	01000	2018						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
01/05/2018	EX_TRVAUTH	0000036314	1		E162001 CONREG	0.00	0.00	-460.00	0.00	
01/05/2018	EX_TRVAUTH	0000036314	1		E162001 CONREG	0.00	0.00	0.00	0.00	
01/05/2018	EX_TRVAUTH	0000036314	1		E162001 CONREG	0.00	0.00	460.00	0.00	
01/05/2018	EX_TRVAUTH	0000036314	1		E162001 CONREG	0.00	0.00	460.00	0.00	
03/15/2018	EX_EXSHEET	0000162152	1		TA0000036314 E162001 CONREG	0.00	0.00	0.00	460.00	
03/15/2018	EX_EXSHEET	0000162152	1		TA0000036314 E162001 CONREG	0.00	0.00	-460.00	0.00	
Number of Transactions 6						Totals	-460.00	0.00	0.00	460.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00000	5209	01000	2018					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
01/26/2018	EX_TRVAUTH	0000036440	1		E108698 CONFRNC	0.00	0.00	125.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	5209	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/26/2018	EX_TRVAUTH	0000036440	1		E108698 CONFRNC		0.00	0.00	125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036440	1		E108698 CONFRNC		0.00	0.00	0.00	0.00	
01/26/2018	EX_TRVAUTH	0000036440	1		E108698 CONFRNC		0.00	0.00	-125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036442	1		E121398 CONFRNC		0.00	0.00	125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036442	1		E121398 CONFRNC		0.00	0.00	125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036442	1		E121398 CONFRNC		0.00	0.00	0.00	0.00	
01/26/2018	EX_TRVAUTH	0000036442	1		E121398 CONFRNC		0.00	0.00	-125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036444	1		E124112 CONFRNC		0.00	0.00	125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036444	1		E124112 CONFRNC		0.00	0.00	125.00	0.00	
01/26/2018	EX_TRVAUTH	0000036444	1		E124112 CONFRNC		0.00	0.00	0.00	0.00	
01/26/2018	EX_TRVAUTH	0000036444	1		E124112 CONFRNC		0.00	0.00	-125.00	0.00	
01/30/2018	EX_TRVAUTH	0000036453	1		E126646 CONFRNC		0.00	0.00	129.00	0.00	
02/13/2018	EX_TRVAUTH	0000036514	1		E170030 CONFRNC		0.00	0.00	0.00	0.00	
02/13/2018	EX_TRVAUTH	0000036514	1		E170030 CONFRNC		0.00	0.00	125.00	0.00	
02/20/2018	EX_EXSHEET	0000161354	1		TA0000036444 E124112 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161354	1		TA0000036444 E124112 CONFRNC		0.00	0.00	-125.00	0.00	
02/20/2018	EX_EXSHEET	0000161356	1		TA0000036442 E121398 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161356	1		TA0000036442 E121398 CONFRNC		0.00	0.00	-125.00	0.00	
02/20/2018	EX_EXSHEET	0000161357	1		TA0000036440 E108698 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161357	1		TA0000036440 E108698 CONFRNC		0.00	0.00	-125.00	0.00	
02/20/2018	EX_EXSHEET	0000161358	1		TA0000036514 E170030 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161358	1		TA0000036514 E170030 CONFRNC		0.00	0.00	-125.00	0.00	
02/20/2018	EX_TRVAUTH	0000036540	1		E113895 CONFRNC		0.00	0.00	129.00	0.00	
Number of Transactions 24						Totals	-758.00	0.00	0.00	258.00	500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00000	5614	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	107	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	1,915.03	
02/23/2018	GL_JOURNAL	0000397766	107	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	2,061.22	
03/19/2018	GL_JOURNAL	0000399076	107	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	2,114.19	
Number of Transactions 3						Totals	-6,090.44	0.00	0.00	0.00	6,090.44

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

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Budget 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>					
	0308	00000	5721	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	0000399522	44	J#55896	03/31/2018/Printing Services: March 2018/Marshall		0.00	0.00	0.00	219.75
Number of Transactions 1						Totals	-219.75	0.00	0.00	219.75

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>					
	0308	00000	5733	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380159	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380159	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380159	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380159	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
01/04/2018	CM_TRNXTN	0000007640	23684		000000000000007640 RREQ380159 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
01/04/2018	CM_TRNXTN	0000007640	23684		000000000000007640 RREQ380159 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
02/05/2018	REQ_PREENC	REQ383094	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
02/06/2018	CM_TRNXTN	0000007640	23820		000000000000007640 RREQ383094 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
02/06/2018	CM_TRNXTN	0000007640	23820		000000000000007640 RREQ383094 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386150	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386150 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386150 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/20/2018	REQ_PREENC	REQ387165	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
03/22/2018	CM_TRNXTN	0000007640	24083		000000000000007640 RREQ387165 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
03/22/2018	CM_TRNXTN	0000007640	24083		000000000000007640 RREQ387165 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
Number of Transactions 15						Totals	-5,062.40	0.00	0.00	5,062.40

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>					
	0308	00000	5735	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	11	33337	01/31/2018/Field Trips: January 2018/U.S. DISTRICT		0.00	0.00	0.00	445.00
03/01/2018	GL_JOURNAL	0000398143	13	33338	02/28/2018/Field Trips: February 2018/U.S. DISTRICT		0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	21	34650	03/31/2018/Field Trips: March 2018/CSUN Assistive		0.00	0.00	0.00	210.00
Number of Transactions 3						Totals	-1,075.00	0.00	0.00	1,075.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 682						Fund	Totals 0000s	-32,098.58	0.00	-178.47	4,075.45	28,201.60
Number of Transactions 682						Resource	Totals 00000	-32,098.58	0.00	-178.47	4,075.45	28,201.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	00005	5916	01000	2018								
DeptID 0308 - Marshall Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1212	8586896907	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1213	8586896908	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1214	8586896909	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1215	8586934950	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	242.45		
02/02/2018	GL_JOURNAL	0000396319	1209	8586896904	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1210	8586896905	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1211	8586896906	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396327	7	3393429648	01/31/2018/AT&T Calnet 3 (voice): January 2018 pho	0.00	0.00	0.00	0.00	164.29		
02/02/2018	GL_JOURNAL	0000396325	1209	8586896904	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1210	8586896905	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1211	8586896906	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1212	8586896907	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1213	8586896908	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1214	8586896909	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1215	8586934950	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	239.53		
03/07/2018	GL_JOURNAL	0000398462	7	3393429648	02/28/2018/AT&T Calnet 3 (voice) February 2018 pho	0.00	0.00	0.00	0.00	164.29		
04/03/2018	GL_JOURNAL	TEL0399540	1212	8586896904	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1213	8586896905	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1214	8586896906	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1215	8586896907	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1216	8586896908	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1217	8586896909	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1218	8586934950	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	244.40		
04/06/2018	GL_JOURNAL	0000399851	1216	8586896908	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1217	8586896909	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1218	8586934950	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	244.40		
04/06/2018	GL_JOURNAL	0000399851	1214	8586896906	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1215	8586896907	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1212	8586896904	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1213	8586896905	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/11/2018	GL_JOURNAL	TEL0400129	7	3393429648	03/31/2018/AT&T Calnet3 (voice): March 2018 phone	0.00	0.00	0.00	0.00	165.13		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00005	5916	01000	2018						
DeptID 0308 - Marshall Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 31						Totals	-1,931.89	0.00	0.00	1,931.89
Number of Transactions 31						Fund	Totals 0000s	-1,931.89	0.00	1,931.89
Number of Transactions 31						Resource	Totals 00005	-1,931.89	0.00	1,931.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	1107	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395992	1	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2,394.97	
01/31/2018	GL_JOURNAL	PAY0396130	542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	400,426.85	
02/01/2018	GL_BD_JRNL	0000396271	161		01/31/2018/Transfer of appropriations to align Bud	40,293.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	401,424.10	
04/03/2018	GL_JOURNAL	PAY0399498	545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	400,462.64	
Number of Transactions 5						Totals	-1,159,625.62	40,293.00	0.00	1,199,918.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	1162	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	620		01/31/2018/Transfer of appropriations to align Bud	868.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.66	
04/06/2018	GL_JOURNAL	PAY0399844	591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	88.03	
Number of Transactions 4						Totals	447.74	868.00	0.00	420.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	1165	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	1165	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	830		01/31/2018/Transfer of appropriations to align Bud		2,048.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85	
04/03/2018	GL_JOURNAL	PAY0399498	2159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	213.13	
Number of Transactions 4						Totals	574.31	2,048.00	0.00	0.00	1,473.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	1210	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25,531.86	
02/01/2018	GL_BD_JRNL	0000396271	1108		01/31/2018/Transfer of appropriations to align Bud		-1,534.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25,531.86	
04/03/2018	GL_JOURNAL	PAY0399498	2847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25,531.86	
Number of Transactions 4						Totals	-78,129.58	-1,534.00	0.00	0.00	76,595.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	1240	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,916.26	
02/01/2018	GL_BD_JRNL	0000396271	1298		01/31/2018/Transfer of appropriations to align Bud		46,995.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,916.26	
04/03/2018	GL_JOURNAL	PAY0399498	3146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,916.26	
Number of Transactions 4						Totals	35,246.22	46,995.00	0.00	0.00	11,748.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	1308	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,358.01
02/01/2018	GL_BD_JRNL	0000396271	1508		01/31/2018/Transfer of appropriations to align Bud		1,199.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,358.01
04/03/2018	GL_JOURNAL	PAY0399498	3412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,358.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	1308	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions	4	Totals				-32,875.03	1,199.00	0.00	0.00	34,074.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	1309	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16,037.90
02/01/2018	GL_BD_JRNL	0000396271	1577		01/31/2018/Transfer of appropriations to align Bud	-35,648.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16,037.90
04/03/2018	GL_JOURNAL	PAY0399498	3476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16,037.90

Number of Transactions	4	Totals				-83,761.70	-35,648.00	0.00	0.00	48,113.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	2217	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,358.11
02/01/2018	GL_BD_JRNL	0000396271	1763		01/31/2018/Transfer of appropriations to align Bud	-6,580.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,358.11
04/03/2018	GL_JOURNAL	PAY0399498	5261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,358.11

Number of Transactions	4	Totals				-13,654.33	-6,580.00	0.00	0.00	7,074.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	2230	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,401.02
02/01/2018	GL_BD_JRNL	0000396271	1808		01/31/2018/Transfer of appropriations to align Bud	-5,733.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,401.02
04/03/2018	GL_JOURNAL	PAY0399498	5334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,401.02

Number of Transactions	4	Totals				-27,936.06	-5,733.00	0.00	0.00	22,203.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2236	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,879.89	
02/01/2018	GL_BD_JRNL	0000396271	2117		01/31/2018/Transfer of appropriations to align Bud	22,002.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,879.89	
04/03/2018	GL_JOURNAL	PAY0399498	5738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,879.89	
Number of Transactions 4						Totals	16,362.33	22,002.00	0.00	0.00	5,639.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2267	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2176		01/31/2018/Transfer of appropriations to align Bud	610.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	610.00	610.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2401	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,385.40	
02/01/2018	GL_BD_JRNL	0000396271	2451		01/31/2018/Transfer of appropriations to align Bud	-6,271.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,527.03	
04/03/2018	GL_JOURNAL	PAY0399498	6580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,527.03	
Number of Transactions 4						Totals	-49,710.46	-6,271.00	0.00	0.00	43,439.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	2405	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	2715		01/31/2018/Transfer of appropriations to align Bud	1,380.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	6920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,448.76	
Number of Transactions 4						Totals	-8,966.28	1,380.00	0.00	0.00	10,346.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0308	00010	2456	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2956		01/31/2018/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00
Number of Transactions 1						Totals	174.00	0.00	0.00	0.00

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>					
	0308	00010	3101	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395992	2	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-345.60
01/31/2018	GL_JOURNAL	PAY0396130	8374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,953.23
01/31/2018	GL_JOURNAL	PAY0396130	8375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,684.26
01/31/2018	GL_JOURNAL	PAY0396130	8376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	565.12
01/31/2018	GL_JOURNAL	PAY0396130	8378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57,849.81
02/01/2018	GL_BD_JRNL	0000396272	532		01/31/2018/Transfer of appropriations to align Bud		6,158.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	533		01/31/2018/Transfer of appropriations to align Bud		-4,971.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	534		01/31/2018/Transfer of appropriations to align Bud		-224.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	975		01/31/2018/Transfer of appropriations to align Bud		6,781.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57,948.23
02/27/2018	GL_JOURNAL	PAY0397911	9339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,684.25
02/27/2018	GL_JOURNAL	PAY0397911	9340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	565.12
02/27/2018	GL_JOURNAL	PAY0397911	9337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,953.23
04/03/2018	GL_JOURNAL	PAY0399498	9401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57,811.94
04/03/2018	GL_JOURNAL	PAY0399498	9397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,953.23
04/03/2018	GL_JOURNAL	PAY0399498	9398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,684.26
04/03/2018	GL_JOURNAL	PAY0399498	9399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	565.12
04/06/2018	GL_JOURNAL	PAY0399844	2930	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.70
Number of Transactions 18						Totals	-190,140.90	7,744.00	0.00	197,884.90

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>					
	0308	00010	3102	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1161		01/31/2018/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>							
0308	00010	3202	01000	2018							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,149.46	
01/31/2018	GL_JOURNAL	PAY0396130	10860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,769.82	
01/31/2018	GL_JOURNAL	PAY0396130	10861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	291.97	
01/31/2018	GL_JOURNAL	PAY0396130	10864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	366.24	
02/01/2018	GL_BD_JRNL	0000396272	1572		01/31/2018/Transfer of appropriations to align Bud	-934.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1573		01/31/2018/Transfer of appropriations to align Bud	-974.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2077		01/31/2018/Transfer of appropriations to align Bud	3,417.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1574		01/31/2018/Transfer of appropriations to align Bud	-1,011.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,149.45	
02/27/2018	GL_JOURNAL	PAY0397911	11974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,791.82	
02/27/2018	GL_JOURNAL	PAY0397911	11975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	291.97	
02/27/2018	GL_JOURNAL	PAY0397911	11978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	366.24	
04/03/2018	GL_JOURNAL	PAY0399498	12048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,791.82	
04/03/2018	GL_JOURNAL	PAY0399498	12049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	291.97	
04/03/2018	GL_JOURNAL	PAY0399498	12052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	366.24	
04/03/2018	GL_JOURNAL	PAY0399498	12046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,149.45	
Number of Transactions 16						Totals	-13,278.45	498.00	0.00	0.00	13,776.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3301	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395992	3	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-34.73
01/31/2018	GL_JOURNAL	PAY0396130	13393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,807.43
01/31/2018	GL_JOURNAL	PAY0396130	13389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	397.72
01/31/2018	GL_JOURNAL	PAY0396130	13390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	370.45
01/31/2018	GL_JOURNAL	PAY0396130	13391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.84
02/01/2018	GL_BD_JRNL	0000396273	533		01/31/2018/Transfer of appropriations to align Bud	-496.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	534		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	992		01/31/2018/Transfer of appropriations to align Bud	682.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	532		01/31/2018/Transfer of appropriations to align Bud	554.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	397.73
02/27/2018	GL_JOURNAL	PAY0397911	14745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	370.42
02/27/2018	GL_JOURNAL	PAY0397911	14748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,877.57
02/27/2018	GL_JOURNAL	PAY0397911	14746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.84
04/03/2018	GL_JOURNAL	PAY0399498	14828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,819.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	397.71
04/03/2018	GL_JOURNAL	PAY0399498	14825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	370.44
04/03/2018	GL_JOURNAL	PAY0399498	14826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.84
04/06/2018	GL_JOURNAL	PAY0399844	4463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.27
Totals							-19,227.42	719.00	0.00	19,946.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3302	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	560.45
01/31/2018	GL_JOURNAL	PAY0396130	16053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,364.74
01/31/2018	GL_JOURNAL	PAY0396130	16054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	143.81
01/31/2018	GL_JOURNAL	PAY0396130	16057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	180.63
02/01/2018	GL_BD_JRNL	0000396273	1476		01/31/2018/Transfer of appropriations to align Bud		-467.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1477		01/31/2018/Transfer of appropriations to align Bud		-369.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1478		01/31/2018/Transfer of appropriations to align Bud		-456.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2011		01/31/2018/Transfer of appropriations to align Bud		1,683.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.81
02/27/2018	GL_JOURNAL	PAY0397911	17616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	180.61
02/27/2018	GL_JOURNAL	PAY0397911	17610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	560.45
02/27/2018	GL_JOURNAL	PAY0397911	17612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.56
04/03/2018	GL_JOURNAL	PAY0399498	17734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	560.42
04/03/2018	GL_JOURNAL	PAY0399498	17736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.55
04/03/2018	GL_JOURNAL	PAY0399498	17737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.81
04/03/2018	GL_JOURNAL	PAY0399498	17740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	180.63
Totals							-6,379.47	391.00	0.00	6,770.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3421	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395992	4	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-4.20
01/31/2018	GL_JOURNAL	PAY0396130	18341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3421	01000	2018					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	551.82
02/02/2018	GL_BD_JRNL	0000396294	296		01/31/2018/Transfer of appropriations to align Bud		-97.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	297		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	556		01/31/2018/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.74
02/27/2018	GL_JOURNAL	PAY0397911	19985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	551.82
04/03/2018	GL_JOURNAL	PAY0399498	20127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.74
04/03/2018	GL_JOURNAL	PAY0399498	20129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	551.82
Number of Transactions 16						Totals	-1,939.64	-65.00	0.00	1,874.64

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>					
	0308	00010	3431	01000	2018					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20198	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	20199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	20200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
01/31/2018	GL_JOURNAL	PAY0396130	20202	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	1084		01/31/2018/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21837	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	21833	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	21834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	21989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	21991	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	21987	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	21988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 13						Totals	-185.28	84.00	0.00	269.28

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3441	01000	2018							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	22256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	346.34	
01/31/2018	GL_JOURNAL	PAY0396130	22257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16	
01/31/2018	GL_JOURNAL	PAY0396130	22258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,796.00	
02/02/2018	GL_BD_JRNL	0000396294	2087		01/31/2018/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1706		01/31/2018/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1707		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1708		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	23897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	346.34	
02/27/2018	GL_JOURNAL	PAY0397911	23898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	23899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,796.00	
04/03/2018	GL_JOURNAL	PAY0399498	24058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	346.34	
04/03/2018	GL_JOURNAL	PAY0399498	24060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	24061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,796.00	
Number of Transactions 16						Totals	-15,979.90	458.00	0.00	0.00	16,437.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3451	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24110	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	24111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	417.12
01/31/2018	GL_JOURNAL	PAY0396130	24112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88
01/31/2018	GL_JOURNAL	PAY0396130	24114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2389		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	2390		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2391		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	2809		01/31/2018/Transfer of appropriations to align Bud	735.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25744	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	25745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	417.12
02/27/2018	GL_JOURNAL	PAY0397911	25746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	25748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	417.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3451	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	25921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-1,509.40	809.00	0.00	2,318.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3461	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395992	5	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-278.98	
01/31/2018	GL_JOURNAL	PAY0396130	26161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,369.05	
01/31/2018	GL_JOURNAL	PAY0396130	26162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,305.36	
01/31/2018	GL_JOURNAL	PAY0396130	26163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96,952.71	
01/31/2018	GL_JOURNAL	PAY0396130	26160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,197.20	
02/02/2018	GL_BD_JRNL	0000396294	3839		01/31/2018/Transfer of appropriations to align Bud	11,050.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3457		01/31/2018/Transfer of appropriations to align Bud	30,766.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3458		01/31/2018/Transfer of appropriations to align Bud	1,917.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3459		01/31/2018/Transfer of appropriations to align Bud	2,325.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,197.20	
02/27/2018	GL_JOURNAL	PAY0397911	27801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,369.05	
02/27/2018	GL_JOURNAL	PAY0397911	27802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,305.36	
02/27/2018	GL_JOURNAL	PAY0397911	27803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96,326.31	
04/03/2018	GL_JOURNAL	PAY0399498	27976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,197.20	
04/03/2018	GL_JOURNAL	PAY0399498	27977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,369.05	
04/03/2018	GL_JOURNAL	PAY0399498	27978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,305.36	
04/03/2018	GL_JOURNAL	PAY0399498	27979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96,326.31	
Number of Transactions 17						Totals	-284,883.18	46,058.00	0.00	330,941.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00010	3471	01000	2018				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,596.40
01/31/2018	GL_JOURNAL	PAY0396130	27989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,763.60
01/31/2018	GL_JOURNAL	PAY0396130	27990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48
01/31/2018	GL_JOURNAL	PAY0396130	27992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00010	3471	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4138		01/31/2018/Transfer of appropriations to align Bud	1,413.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4139		01/31/2018/Transfer of appropriations to align Bud	4,455.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4140		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	4551		01/31/2018/Transfer of appropriations to align Bud	15,147.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,596.40	
02/27/2018	GL_JOURNAL	PAY0397911	29623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,763.60	
02/27/2018	GL_JOURNAL	PAY0397911	29624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,740.48	
02/27/2018	GL_JOURNAL	PAY0397911	29626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29812	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	29808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,596.40	
04/03/2018	GL_JOURNAL	PAY0399498	29809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,763.60	
04/03/2018	GL_JOURNAL	PAY0399498	29810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,740.48	
Number of Transactions 16						Totals	-25,328.24	23,500.00	0.00	0.00	48,828.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00010	3501	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395992	6	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1.20
01/31/2018	GL_JOURNAL	PAY0396130	30401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.70
01/31/2018	GL_JOURNAL	PAY0396130	30402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.76
01/31/2018	GL_JOURNAL	PAY0396130	30403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.96
01/31/2018	GL_JOURNAL	PAY0396130	30405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	200.48
02/02/2018	GL_BD_JRNL	0000396298	508		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	509		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	510		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	904		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.70
02/27/2018	GL_JOURNAL	PAY0397911	32255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.76
02/27/2018	GL_JOURNAL	PAY0397911	32256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	32258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.21
04/03/2018	GL_JOURNAL	PAY0399498	32459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.70
04/03/2018	GL_JOURNAL	PAY0399498	32460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.77
04/03/2018	GL_JOURNAL	PAY0399498	32461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	32463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	200.41
04/06/2018	GL_JOURNAL	PAY0399844	6773	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3501	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 18						Totals	-659.22	27.00	0.00	686.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3502	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18	
01/31/2018	GL_JOURNAL	PAY0396130	33061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.70	
01/31/2018	GL_JOURNAL	PAY0396130	33063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.91	
01/31/2018	GL_JOURNAL	PAY0396130	33064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
02/02/2018	GL_BD_JRNL	0000396298	1308		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1309		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1310		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1779		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.00	
02/27/2018	GL_JOURNAL	PAY0397911	35124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	35127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.18	
02/27/2018	GL_JOURNAL	PAY0397911	35121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.71	
04/03/2018	GL_JOURNAL	PAY0399498	35371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.98	
04/03/2018	GL_JOURNAL	PAY0399498	35372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	35369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.69	
04/03/2018	GL_JOURNAL	PAY0399498	35375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 16						Totals	-42.35	2.00	0.00	44.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3601	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395992	8	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-66.82	
02/02/2018	GL_BD_JRNL	0000396299	533		01/31/2018/Transfer of appropriations to align Bud	-19,413.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	534		01/31/2018/Transfer of appropriations to align Bud	-2,458.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	535		01/31/2018/Transfer of appropriations to align Bud	-1,377.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	997		01/31/2018/Transfer of appropriations to align Bud	1,202.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.26	
02/08/2018	GL_JOURNAL	PWC0396644	2780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3601	01000	2018							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11,171.91	
02/08/2018	GL_JOURNAL	PWC0396644	2782	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	316.89	
02/08/2018	GL_JOURNAL	PWC0396644	2783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	447.46	
02/08/2018	GL_JOURNAL	PWC0396644	2784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	712.34	
03/08/2018	GL_JOURNAL	PWC0398498	2963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11,199.73	
03/08/2018	GL_JOURNAL	PWC0398498	2964	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	316.89	
03/08/2018	GL_JOURNAL	PWC0398498	2965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	447.46	
03/08/2018	GL_JOURNAL	PWC0398498	2966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	712.34	
03/08/2018	GL_JOURNAL	PWC0398498	2967	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	109.26	
03/08/2018	GL_JOURNAL	PWC0398498	2961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	2816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.46	
04/06/2018	GL_JOURNAL	PWC0399857	2817	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.87	
04/06/2018	GL_JOURNAL	PWC0399857	2818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.95	
04/06/2018	GL_JOURNAL	PWC0399857	2819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11,172.91	
04/06/2018	GL_JOURNAL	PWC0399857	2820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	316.89	
04/06/2018	GL_JOURNAL	PWC0399857	2821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	447.46	
04/06/2018	GL_JOURNAL	PWC0399857	2822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	712.34	
04/06/2018	GL_JOURNAL	PWC0399857	2823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	109.26	
Number of Transactions 26						Totals	-60,334.43	-22,046.00	0.00	0.00	38,288.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3602	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1473		01/31/2018/Transfer of appropriations to align Bud	-301.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2006		01/31/2018/Transfer of appropriations to align Bud	561.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1471		01/31/2018/Transfer of appropriations to align Bud	-548.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1472		01/31/2018/Transfer of appropriations to align Bud	-1,085.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	206.49
02/08/2018	GL_JOURNAL	PWC0396644	7668	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	96.22
02/08/2018	GL_JOURNAL	PWC0396644	7669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	401.35
02/08/2018	GL_JOURNAL	PWC0396644	7670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.45
02/08/2018	GL_JOURNAL	PWC0396644	7671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	65.79
03/08/2018	GL_JOURNAL	PWC0398498	7919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	206.49
03/08/2018	GL_JOURNAL	PWC0398498	7920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	96.22

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

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Run Date 04/20/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3602	01000	2018							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	405.30	
03/08/2018	GL_JOURNAL	PWC0398498	7922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.45	
03/08/2018	GL_JOURNAL	PWC0398498	7923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.79	
04/06/2018	GL_JOURNAL	PWC0399857	7760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	206.49	
04/06/2018	GL_JOURNAL	PWC0399857	7761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	96.22	
04/06/2018	GL_JOURNAL	PWC0399857	7762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	405.30	
04/06/2018	GL_JOURNAL	PWC0399857	7763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.45	
04/06/2018	GL_JOURNAL	PWC0399857	7764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	65.79	
Number of Transactions 19						Totals	-3,847.80	-1,373.00	0.00	0.00	2,474.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3701	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395992	9	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-17.48
02/02/2018	GL_BD_JRNL	0000396307	526		01/31/2018/Transfer of appropriations to align Bud	-2,629.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	909		01/31/2018/Transfer of appropriations to align Bud	314.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	527		01/31/2018/Transfer of appropriations to align Bud	-250.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	528		01/31/2018/Transfer of appropriations to align Bud	-198.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1311	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2,923.12
02/07/2018	GL_JOURNAL	PRM0396641	1312	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	45.89
02/07/2018	GL_JOURNAL	PRM0396641	1313	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	64.79
02/07/2018	GL_JOURNAL	PRM0396641	1314	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	186.38
02/07/2018	GL_JOURNAL	PRM0396641	1315	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	28.59
03/08/2018	GL_JOURNAL	PRM0398496	1276	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2,930.40
03/08/2018	GL_JOURNAL	PRM0398496	1277	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	45.89
03/08/2018	GL_JOURNAL	PRM0398496	1278	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	64.79
03/08/2018	GL_JOURNAL	PRM0398496	1279	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	186.38
03/08/2018	GL_JOURNAL	PRM0398496	1280	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	28.59
04/06/2018	GL_JOURNAL	PRM0399856	1281	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2,923.38
04/06/2018	GL_JOURNAL	PRM0399856	1282	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	45.89
04/06/2018	GL_JOURNAL	PRM0399856	1283	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	64.79
04/06/2018	GL_JOURNAL	PRM0399856	1284	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	186.38
04/06/2018	GL_JOURNAL	PRM0399856	1285	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	28.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0308	00010	3701	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -12,499.37 -2,763.00 0.00 0.00 9,736.37

DeptID	Resource	Account	Fund	Budget Period					
0308	00010	3702	01000	2018					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1306		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1307		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1751		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3745	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.64
02/07/2018	GL_JOURNAL	PRM0396641	3746	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.05
02/07/2018	GL_JOURNAL	PRM0396641	3742	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	3743	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	3744	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.72
03/08/2018	GL_JOURNAL	PRM0398496	3619	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	3620	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3621	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.73
03/08/2018	GL_JOURNAL	PRM0398496	3622	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.64
03/08/2018	GL_JOURNAL	PRM0398496	3623	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.05
04/06/2018	GL_JOURNAL	PRM0399856	3625	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	3626	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.73
04/06/2018	GL_JOURNAL	PRM0399856	3627	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.64
04/06/2018	GL_JOURNAL	PRM0399856	3628	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.05
04/06/2018	GL_JOURNAL	PRM0399856	3624	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37

Number of Transactions 18 Totals -4.87 10.00 0.00 0.00 14.87

DeptID	Resource	Account	Fund	Budget Period					
0308	00010	3985	01000	2018					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395992	7	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.86
01/31/2018	GL_JOURNAL	PAY0396130	35392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.74
01/31/2018	GL_JOURNAL	PAY0396130	35393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.32
01/31/2018	GL_JOURNAL	PAY0396130	35394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.11
01/31/2018	GL_JOURNAL	PAY0396130	35395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	591.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00010	3985	01000	2018							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2806		01/31/2018/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2423		01/31/2018/Transfer of appropriations to align Bud	-1,031.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2424		01/31/2018/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2425		01/31/2018/Transfer of appropriations to align Bud	-84.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.74	
02/27/2018	GL_JOURNAL	PAY0397911	37545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.32	
02/27/2018	GL_JOURNAL	PAY0397911	37546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.11	
02/27/2018	GL_JOURNAL	PAY0397911	37547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	591.83	
04/03/2018	GL_JOURNAL	PAY0399498	37814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.74	
04/03/2018	GL_JOURNAL	PAY0399498	37815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38.32	
04/03/2018	GL_JOURNAL	PAY0399498	37816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.11	
04/03/2018	GL_JOURNAL	PAY0399498	37817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	592.57	
Number of Transactions 17						Totals	-3,211.52	-1,177.00	0.00	0.00	2,034.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00010	3995	01000	2018						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.66
01/31/2018	GL_JOURNAL	PAY0396130	37280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.21
01/31/2018	GL_JOURNAL	PAY0396130	37282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.73
01/31/2018	GL_JOURNAL	PAY0396130	37278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.15
02/02/2018	GL_BD_JRNL	0000396307	3235		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3728		01/31/2018/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3236		01/31/2018/Transfer of appropriations to align Bud	-75.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3237		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.15
02/27/2018	GL_JOURNAL	PAY0397911	39424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.88
02/27/2018	GL_JOURNAL	PAY0397911	39425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.21
02/27/2018	GL_JOURNAL	PAY0397911	39427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.73
04/03/2018	GL_JOURNAL	PAY0399498	39701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.15
04/03/2018	GL_JOURNAL	PAY0399498	39702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.88
04/03/2018	GL_JOURNAL	PAY0399498	39703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	39705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00010	3995	01000	2018				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 16 Totals -220.69 -101.00 0.00 0.00 119.69

Number of Transactions 364 Fund Totals 0000s -2,040,894.59 112,600.00 0.00 0.00 2,153,494.59

Number of Transactions 364 Resource Totals 00010 -2,040,894.59 112,600.00 0.00 0.00 2,153,494.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00011	1162	01000	2018					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1659	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,308.97
02/07/2018	GL_JOURNAL	PAY0396623	760	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2,659.01
02/27/2018	GL_JOURNAL	PAY0397911	1873	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,048.41
03/07/2018	GL_JOURNAL	PAY0398455	640	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4,430.48
04/03/2018	GL_JOURNAL	PAY0399498	1859	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7,545.72
04/06/2018	GL_JOURNAL	PAY0399844	592	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1,937.14

Number of Transactions 6 Totals -21,929.73 0.00 0.00 0.00 21,929.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00011	3101	01000	2018					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8379	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	272.85
02/07/2018	GL_JOURNAL	PAY0396623	3775	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	241.60
02/27/2018	GL_JOURNAL	PAY0397911	9343	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	136.43
03/07/2018	GL_JOURNAL	PAY0398455	3323	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	319.65
04/03/2018	GL_JOURNAL	PAY0399498	9402	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	579.13
04/06/2018	GL_JOURNAL	PAY0399844	2931	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	140.44

Number of Transactions 6 Totals -1,690.10 0.00 0.00 0.00 1,690.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00011	3301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.81	
02/07/2018	GL_JOURNAL	PAY0396623	5814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.82	
02/27/2018	GL_JOURNAL	PAY0397911	14749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.80	
03/07/2018	GL_JOURNAL	PAY0398455	5048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	122.88	
04/03/2018	GL_JOURNAL	PAY0399498	14829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	250.61	
04/06/2018	GL_JOURNAL	PAY0399844	4464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.09	
Number of Transactions 6						Totals	-618.01	0.00	0.00	618.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00011	3501	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68	
02/07/2018	GL_JOURNAL	PAY0396623	8670	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.30	
02/27/2018	GL_JOURNAL	PAY0397911	32259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.04	
03/07/2018	GL_JOURNAL	PAY0398455	7568	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.20	
04/03/2018	GL_JOURNAL	PAY0399498	32464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.79	
04/06/2018	GL_JOURNAL	PAY0399844	6774	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 6						Totals	-10.97	0.00	0.00	10.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00011	3601	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.19	
02/08/2018	GL_JOURNAL	PWC0396644	2787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	92.32	
03/08/2018	GL_JOURNAL	PWC0398498	2968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.15	
03/08/2018	GL_JOURNAL	PWC0398498	2969	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.61	
04/06/2018	GL_JOURNAL	PWC0399857	2824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.05	
04/06/2018	GL_JOURNAL	PWC0399857	2825	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	210.53	
Number of Transactions 6						Totals	-611.85	0.00	0.00	611.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-24,860.66	0.00	0.00	24,860.66
Number of Transactions 30						Resource Totals 00011	-24,860.66	0.00	0.00	24,860.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00012	1162	01000	2018						
DeptID 0308 - Marshall Middle Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	706		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00012	3101	01000	2018						
DeptID 0308 - Marshall Middle Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	976		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	12.00	12.00	0.00	0.00
Number of Transactions 2						Resource Totals 00012	12.00	12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00018	1107	01000	2018						
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,526.15
02/01/2018	GL_BD_JRNL	0000396271	289		01/31/2018/Transfer of appropriations to align Bud		3,499.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,526.15
04/03/2018	GL_JOURNAL	PAY0399498	546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,526.15
Number of Transactions 4						Totals	-25,079.45	3,499.00	0.00	28,578.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3101	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,374.62
02/01/2018	GL_BD_JRNL	0000396272	977		01/31/2018/Transfer of appropriations to align Bud		505.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,374.62
04/03/2018	GL_JOURNAL	PAY0399498	9403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,374.62
Number of Transactions 4						Totals	-3,618.86	505.00	0.00	4,123.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	139.48
02/01/2018	GL_BD_JRNL	0000396273	993		01/31/2018/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	139.48
04/03/2018	GL_JOURNAL	PAY0399498	14830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.48
Number of Transactions 4						Totals	-361.44	57.00	0.00	418.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3421	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18345	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	557		01/31/2018/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19987	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	20131	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	-40.60	-10.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3441	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22259	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	2088		01/31/2018/Transfer of appropriations to align Bud		-53.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23900	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	24062	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00018	3441	01000	2018				
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -333.80 -53.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00018	3461	01000	2018					
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.80
02/02/2018	GL_BD_JRNL	0000396294	3840		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,074.80
04/03/2018	GL_JOURNAL	PAY0399498	27980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80

Number of Transactions 4 Totals -6,240.40 -16.00 0.00 0.00 6,224.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00018	3501	01000	2018					
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76
02/02/2018	GL_BD_JRNL	0000396298	905		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.77
04/03/2018	GL_JOURNAL	PAY0399498	32465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76

Number of Transactions 4 Totals -12.29 2.00 0.00 0.00 14.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	00018	3601	01000	2018					
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	998		01/31/2018/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	2970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	2826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78

Number of Transactions 4 Totals -965.34 -168.00 0.00 0.00 797.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00018	3701	01000	2018					
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	910		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1316	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54	
03/08/2018	GL_JOURNAL	PRM0398496	1281	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	1286	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54	
Number of Transactions 4						Totals	-252.62	-44.00	0.00	208.62

DeptID	Resource	Account	Fund	Budget Period						
0308	00018	3985	01000	2018						
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2807		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 4						Totals	-43.14	-6.00	0.00	37.14

Number of Transactions 40						Fund	Totals 0000s	-36,947.94	3,766.00	0.00	0.00	40,713.94
Number of Transactions 40						Resource	Totals 00018	-36,947.94	3,766.00	0.00	0.00	40,713.94

DeptID	Resource	Account	Fund	Budget Period							
0308	00030	2201	01000	2018							
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	95	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2,141.32		
01/31/2018	GL_JOURNAL	PAY0396130	4529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,369.19		
02/27/2018	GL_JOURNAL	PAY0397911	5073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,777.11		
04/03/2018	GL_JOURNAL	PAY0399498	5119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,016.29		
Number of Transactions 4						Totals	-30,021.27	0.00	0.00	0.00	30,021.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	2320	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,753.85
02/27/2018	GL_JOURNAL	PAY0397911	6220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,753.85
04/03/2018	GL_JOURNAL	PAY0399498	6259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,753.85
Number of Transactions 3						Totals	-11,261.55	0.00	0.00	11,261.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	3202	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,038.13
02/27/2018	GL_JOURNAL	PAY0397911	11976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,256.80
04/03/2018	GL_JOURNAL	PAY0399498	12050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,449.26
Number of Transactions 3						Totals	-6,744.19	0.00	0.00	6,744.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	3302	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	256	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-163.81
01/31/2018	GL_JOURNAL	PAY0396130	16055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,003.91
02/27/2018	GL_JOURNAL	PAY0397911	17614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,111.61
04/03/2018	GL_JOURNAL	PAY0399498	17738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,206.43
Number of Transactions 4						Totals	-3,158.14	0.00	0.00	3,158.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	3431	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.02
02/27/2018	GL_JOURNAL	PAY0397911	21836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.02
04/03/2018	GL_JOURNAL	PAY0399498	21990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.02
Number of Transactions 3						Totals	-111.06	0.00	0.00	111.06

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00030	3451	01000	2018						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.17	
02/27/2018	GL_JOURNAL	PAY0397911	25747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.17	
04/03/2018	GL_JOURNAL	PAY0399498	25920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.17	
Number of Transactions 3						Totals	-525.51	0.00	0.00	525.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00030	3471	01000	2018						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,102.29	
02/27/2018	GL_JOURNAL	PAY0397911	29625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,102.29	
04/03/2018	GL_JOURNAL	PAY0399498	29811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,102.29	
Number of Transactions 3						Totals	-15,306.87	0.00	0.00	15,306.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00030	3502	01000	2018						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	417	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1.07	
01/31/2018	GL_JOURNAL	PAY0396130	33065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.55	
02/27/2018	GL_JOURNAL	PAY0397911	35125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.27	
04/03/2018	GL_JOURNAL	PAY0399498	35373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.88	
Number of Transactions 4						Totals	-20.63	0.00	0.00	20.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00030	3602	01000	2018						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-59.74	
02/08/2018	GL_JOURNAL	PWC0396644	7673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	104.73	
02/08/2018	GL_JOURNAL	PWC0396644	7674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	261.40	
03/08/2018	GL_JOURNAL	PWC0398498	7924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	104.73	
03/08/2018	GL_JOURNAL	PWC0398498	7925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.68	
04/06/2018	GL_JOURNAL	PWC0399857	7765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	3602	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	335.25
Number of Transactions 7						Totals	-1,151.78	0.00	0.00	1,151.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	3702	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3747	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-2.18
02/07/2018	GL_JOURNAL	PRM0396641	3748	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.56
02/07/2018	GL_JOURNAL	PRM0396641	3749	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	15.17
03/08/2018	GL_JOURNAL	PRM0398496	3624	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.99
03/08/2018	GL_JOURNAL	PRM0398496	3625	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.17
04/06/2018	GL_JOURNAL	PRM0399856	3629	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.26
04/06/2018	GL_JOURNAL	PRM0399856	3630	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.17
Number of Transactions 7						Totals	-76.14	0.00	0.00	76.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00030	3995	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.43
02/27/2018	GL_JOURNAL	PAY0397911	39426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.43
04/03/2018	GL_JOURNAL	PAY0399498	39704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.43
Number of Transactions 3						Totals	-61.29	0.00	0.00	61.29
Number of Transactions 44						Fund Totals 0000s	-68,438.43	0.00	0.00	68,438.43
Number of Transactions 44						Resource Totals 00030	-68,438.43	0.00	0.00	68,438.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	00031	4302	01000	2018					
	DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00031	4302	01000	2018					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319386	1	RREQ376048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	83.83	0.00
10/23/2017	PO_POENC	0000319386	1	RREQ376048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	1	RREQ376048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-83.83	0.00
10/23/2017	PO_POENC	0000319386	2	RREQ376048	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	37.97	0.00
10/23/2017	PO_POENC	0000319386	2	RREQ376048	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	2	RREQ376048	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	-37.97	0.00
10/23/2017	PO_POENC	0000319386	4	RREQ376048	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	47.19	0.00
10/23/2017	PO_POENC	0000319386	4	RREQ376048	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	4	RREQ376048	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	-47.19	0.00
10/23/2017	PO_POENC	0000319386	5	RREQ376048	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS	0.00	0.00	86.31	0.00
10/23/2017	PO_POENC	0000319386	5	RREQ376048	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	5	RREQ376048	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS	0.00	0.00	-86.31	0.00
10/23/2017	PO_POENC	0000319386	6	RREQ376048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
10/23/2017	PO_POENC	0000319386	6	RREQ376048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	6	RREQ376048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
10/23/2017	PO_POENC	0000319386	7	RREQ376048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
10/23/2017	PO_POENC	0000319386	7	RREQ376048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	7	RREQ376048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
10/23/2017	PO_POENC	0000319386	8	RREQ376048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
10/23/2017	PO_POENC	0000319386	8	RREQ376048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	8	RREQ376048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
10/23/2017	PO_POENC	0000319386	3	RREQ376048	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	180.18	0.00
10/23/2017	PO_POENC	0000319386	3	RREQ376048	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319386	3	RREQ376048	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-180.18	0.00
10/23/2017	REQ_PREENC	REQ376048	1		Waxie Sanitary Supply/101733/70CHD HYDRA SCRUBBING	0.00	77.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	1		Waxie Sanitary Supply/101733/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	1		Waxie Sanitary Supply/101733/70CHD HYDRA SCRUBBING	0.00	-77.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	2		Waxie Sanitary Supply/101733/WAXIE ECONOMY WIPING	0.00	35.24	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	2		Waxie Sanitary Supply/101733/WAXIE ECONOMY WIPING	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	2		Waxie Sanitary Supply/101733/WAXIE ECONOMY WIPING	0.00	-35.24	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	3		Waxie Sanitary Supply/101733/IMP DISPOSABLE N95 D	0.00	167.22	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	3		Waxie Sanitary Supply/101733/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	3		Waxie Sanitary Supply/101733/IMP DISPOSABLE N95 D	0.00	-167.22	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	4		Waxie Sanitary Supply/101733/WAXIE 72 IN METAL THR	0.00	43.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	5		Waxie Sanitary Supply/101733/RM M116 SNAP ON DUST	0.00	-80.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	6		Waxie Sanitary Supply/101733/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	6		Waxie Sanitary Supply/101733/91552 KLEENEX LUXURY	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00031	4302	01000	2018					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376048	6		Waxie Sanitary Supply/101733/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	7		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	7		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	7		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	4		Waxie Sanitary Supply/101733/WAXIE 72 IN METAL THR	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	4		Waxie Sanitary Supply/101733/WAXIE 72 IN METAL THR	0.00	-43.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	5		Waxie Sanitary Supply/101733/RM M116 SNAP ON DUST	0.00	80.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376048	5		Waxie Sanitary Supply/101733/RM M116 SNAP ON DUST	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	7		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	1		Waxie Sanitary Supply/101733/WAXIE 24 IN TAMPICO P	0.00	46.77	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	1		Waxie Sanitary Supply/101733/WAXIE 24 IN TAMPICO P	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	1		Waxie Sanitary Supply/101733/WAXIE 24 IN TAMPICO P	0.00	-46.77	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	2		Waxie Sanitary Supply/101733/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	2		Waxie Sanitary Supply/101733/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	2		Waxie Sanitary Supply/101733/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	3		Waxie Sanitary Supply/101733/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	3		Waxie Sanitary Supply/101733/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	3		Waxie Sanitary Supply/101733/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	4		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00	170.88	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	4		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	4		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00	-170.88	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	5		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	5		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	5		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	6		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	8		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	6		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	6		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	7		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	7		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	8		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	8		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	9		Waxie Sanitary Supply/101733/WAXIE #524 BIG MO LAU	0.00	49.68	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	9		Waxie Sanitary Supply/101733/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00031	4302	01000	2018					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379365	9		Waxie Sanitary Supply/101733/WAXIE #524 BIG MO LAU	0.00	-49.68	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	10		Waxie Sanitary Supply/101733/WAXIE #524F BIG MO DU	0.00	33.44	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	10		Waxie Sanitary Supply/101733/WAXIE #524F BIG MO DU	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379365	10		Waxie Sanitary Supply/101733/WAXIE #524F BIG MO DU	0.00	-33.44	0.00	0.00
12/08/2017	PO_POENC	0000321801	1	RREQ379365	WAXIE-001/WAXIE 24 IN TAMPICO PUSH BROOM	0.00	0.00	50.39	0.00
12/08/2017	PO_POENC	0000321801	1	RREQ379365	WAXIE-001/WAXIE 24 IN TAMPICO PUSH BROOM	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	6	RREQ379365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
12/08/2017	PO_POENC	0000321801	6	RREQ379365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	6	RREQ379365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
12/08/2017	PO_POENC	0000321801	7	RREQ379365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
12/08/2017	PO_POENC	0000321801	7	RREQ379365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	7	RREQ379365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
12/08/2017	PO_POENC	0000321801	8	RREQ379365	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
12/08/2017	PO_POENC	0000321801	8	RREQ379365	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	8	RREQ379365	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
12/08/2017	PO_POENC	0000321801	9	RREQ379365	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	53.53	0.00
12/08/2017	PO_POENC	0000321801	9	RREQ379365	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-53.53	0.00
12/08/2017	PO_POENC	0000321801	10	RREQ379365	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	36.03	0.00
12/08/2017	PO_POENC	0000321801	10	RREQ379365	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	10	RREQ379365	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	-36.03	0.00
12/08/2017	PO_POENC	0000321801	1	RREQ379365	WAXIE-001/WAXIE 24 IN TAMPICO PUSH BROOM	0.00	0.00	-50.39	0.00
12/08/2017	PO_POENC	0000321801	2	RREQ379365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
12/08/2017	PO_POENC	0000321801	2	RREQ379365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	2	RREQ379365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
12/08/2017	PO_POENC	0000321801	3	RREQ379365	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
12/08/2017	PO_POENC	0000321801	3	RREQ379365	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	3	RREQ379365	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
12/08/2017	PO_POENC	0000321801	5	RREQ379365	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
12/08/2017	PO_POENC	0000321801	5	RREQ379365	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	5	RREQ379365	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
12/08/2017	PO_POENC	0000321801	9	RREQ379365	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	4	RREQ379365	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	184.12	0.00
12/08/2017	PO_POENC	0000321801	4	RREQ379365	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321801	4	RREQ379365	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-184.12	0.00
02/01/2018	REQ_PREENC	REQ382851	3		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382851	1		Waxie Sanitary Supply/101733/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
02/01/2018	REQ_PREENC	REQ382851	2		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	00031	4302	01000	2018					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/01/2018	REQ_PREENC	REQ382851	4		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
02/01/2018	REQ_PREENC	REQ382851	5		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00
02/01/2018	REQ_PREENC	REQ382851	6		Waxie Sanitary Supply/101733/LOBBY PRO UPRIGHT DUS	0.00	54.36	0.00	0.00
02/12/2018	PO_POENC	0000324787	1	RREQ382851	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
02/12/2018	PO_POENC	0000324787	1	RREQ382851	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
02/12/2018	PO_POENC	0000324787	2	RREQ382851	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
02/12/2018	PO_POENC	0000324787	2	RREQ382851	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
02/12/2018	PO_POENC	0000324787	3	RREQ382851	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
02/12/2018	PO_POENC	0000324787	3	RREQ382851	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
02/12/2018	PO_POENC	0000324787	4	RREQ382851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
02/12/2018	PO_POENC	0000324787	4	RREQ382851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
02/12/2018	PO_POENC	0000324787	5	RREQ382851	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	193.82	0.00
02/12/2018	PO_POENC	0000324787	5	RREQ382851	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-179.88	0.00	0.00
02/12/2018	PO_POENC	0000324787	6	RREQ382851	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	58.57	0.00
02/12/2018	PO_POENC	0000324787	6	RREQ382851	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-54.36	0.00	0.00
02/14/2018	AP_VOUCHER	01001774	1	P0000324787	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	58.57
02/14/2018	AP_VOUCHER	01001774	1	P0000324787	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-58.57	0.00
02/14/2018	AP_VOUCHER	01001774	2	P0000324787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
02/14/2018	AP_VOUCHER	01001774	2	P0000324787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
02/14/2018	AP_VOUCHER	01001774	3	P0000324787	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.11
02/14/2018	AP_VOUCHER	01001774	3	P0000324787	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.11	0.00
02/14/2018	AP_VOUCHER	01001774	4	P0000324787	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
02/14/2018	AP_VOUCHER	01001774	4	P0000324787	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
02/14/2018	AP_VOUCHER	01001774	5	P0000324787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
02/14/2018	AP_VOUCHER	01001774	5	P0000324787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
02/14/2018	AP_VOUCHER	01001774	6	P0000324787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	193.82
02/14/2018	AP_VOUCHER	01001774	6	P0000324787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-193.82	0.00
03/13/2018	REQ_PREENC	REQ386578	1		Waxie Sanitary Supply/101733/WAXIE CITY SEAL FLOOR	0.00	154.66	0.00	0.00
03/13/2018	REQ_PREENC	REQ386578	2		Waxie Sanitary Supply/101733/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
03/13/2018	REQ_PREENC	REQ386578	3		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
03/13/2018	REQ_PREENC	REQ386578	4		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386578	5		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00
03/13/2018	REQ_PREENC	REQ386582	1		Waxie Sanitary Supply/101733/24X24 06 MICRON COREL	0.00	65.95	0.00	0.00
03/14/2018	PO_POENC	0000326831	1	RREQ386578	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	166.65	0.00
03/14/2018	PO_POENC	0000326831	1	RREQ386578	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	-154.66	0.00	0.00
03/14/2018	PO_POENC	0000326831	2	RREQ386578	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00
03/14/2018	PO_POENC	0000326831	2	RREQ386578	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-136.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00031	4302	01000	2018						
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/14/2018	PO_POENC	0000326831	3	RREQ386578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00	
03/14/2018	PO_POENC	0000326831	3	RREQ386578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00	
03/14/2018	PO_POENC	0000326831	4	RREQ386578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00	
03/14/2018	PO_POENC	0000326831	4	RREQ386578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00	
03/14/2018	PO_POENC	0000326831	5	RREQ386578	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	193.82	0.00	
03/14/2018	PO_POENC	0000326831	5	RREQ386578	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-179.88	0.00	0.00	
03/14/2018	PO_POENC	0000326832	1	RREQ386582	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	71.06	0.00	
03/14/2018	PO_POENC	0000326832	1	RREQ386582	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-65.95	0.00	0.00	
03/16/2018	AP_VOUCHER	01007092	1	P0000326832	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	71.06	
03/16/2018	AP_VOUCHER	01007092	1	P0000326832	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-71.06	0.00	
03/16/2018	AP_VOUCHER	01007094	1	P0000326831	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	147.53	
03/16/2018	AP_VOUCHER	01007094	2	P0000326831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87	
03/16/2018	AP_VOUCHER	01007094	2	P0000326831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00	
03/16/2018	AP_VOUCHER	01007094	3	P0000326831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48	
03/16/2018	AP_VOUCHER	01007094	3	P0000326831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00	
03/16/2018	AP_VOUCHER	01007094	4	P0000326831	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	0.00	166.65	
03/16/2018	AP_VOUCHER	01007094	4	P0000326831	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	-166.65	0.00	
03/16/2018	AP_VOUCHER	01007094	5	P0000326831	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	193.82	
03/16/2018	AP_VOUCHER	01007094	5	P0000326831	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-193.82	0.00	
03/16/2018	AP_VOUCHER	01007094	1	P0000326831	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-147.53	0.00	
Number of Transactions 168						-----				
Totals						-3,125.26	0.00	0.00	0.00	3,125.26

DeptID	Resource	Account	Fund	Budget Period					
0308	00031	4315	01000	2018					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
02/15/2018	REQ_PREENC	REQ384215	1		Grainger/101733/TK15320489T Rope Sub-Category Twin	0.00	56.86	0.00	0.00
02/15/2018	REQ_PREENC	REQ384215	2		Grainger/101733/TK15320490T Rope Sub-Category Twin	0.00	25.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384215	3		Grainger/101733/TK15320491T Hex Head Cap Screw Sys	0.00	21.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384215	4		Grainger/101733/TK15320492T Hex Nut Nut Style Hex	0.00	27.25	0.00	0.00
02/15/2018	REQ_PREENC	REQ384215	5		Grainger/101733/TK15320493T USS Washer Steel Inch	0.00	24.50	0.00	0.00
02/16/2018	PO_POENC	0000325153	2	RREQ384215	GRAINGER/TK15320490T Rope Sub-Category Twine Rope	0.00	-25.00	0.00	0.00
02/16/2018	PO_POENC	0000325153	3	RREQ384215	GRAINGER/TK15320491T Hex Head Cap Screw System of	0.00	0.00	23.65	0.00
02/16/2018	PO_POENC	0000325153	3	RREQ384215	GRAINGER/TK15320491T Hex Head Cap Screw System of	0.00	-21.95	0.00	0.00
02/16/2018	PO_POENC	0000325153	4	RREQ384215	GRAINGER/TK15320492T Hex Nut Nut Style Hex Nut Sys	0.00	-27.25	0.00	0.00
02/16/2018	PO_POENC	0000325153	5	RREQ384215	GRAINGER/TK15320493T USS Washer Steel Inch Washer	0.00	0.00	26.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	00031	4315	01000	2018								
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
02/16/2018	PO_POENC	0000325153	2	RREQ384215	GRAINGER/TK15320490T Rope Sub-Category Twine Rope	0.00		0.00	26.94	0.00		
02/16/2018	PO_POENC	0000325153	1	RREQ384215	GRAINGER/TK15320489T Rope Sub-Category Twine Rope	0.00		0.00	61.27	0.00		
02/16/2018	PO_POENC	0000325153	1	RREQ384215	GRAINGER/TK15320489T Rope Sub-Category Twine Rope	0.00		-56.86	0.00	0.00		
02/16/2018	PO_POENC	0000325153	4	RREQ384215	GRAINGER/TK15320492T Hex Nut Nut Style Hex Nut Sys	0.00		0.00	29.36	0.00		
02/16/2018	PO_POENC	0000325153	5	RREQ384215	GRAINGER/TK15320493T USS Washer Steel Inch Washer	0.00		-24.50	0.00	0.00		
02/27/2018	AP_VOUCHER	01003716	1	P0000325153	GRAINGER/TK15320489T Rope Sub-Category	0.00		0.00	-61.27	0.00		
02/27/2018	AP_VOUCHER	01003716	2	P0000325153	GRAINGER/TK15320490T Rope Sub-Category	0.00		0.00	0.00	26.94		
02/27/2018	AP_VOUCHER	01003716	2	P0000325153	GRAINGER/TK15320490T Rope Sub-Category	0.00		0.00	-26.94	0.00		
02/27/2018	AP_VOUCHER	01003716	3	P0000325153	GRAINGER/TK15320492T Hex Nut Nut Style	0.00		0.00	0.00	29.36		
02/27/2018	AP_VOUCHER	01003716	3	P0000325153	GRAINGER/TK15320492T Hex Nut Nut Style	0.00		0.00	-29.36	0.00		
02/27/2018	AP_VOUCHER	01003716	4	P0000325153	GRAINGER/TK15320493T USS Washer Steel I	0.00		0.00	0.00	26.40		
02/27/2018	AP_VOUCHER	01003716	4	P0000325153	GRAINGER/TK15320493T USS Washer Steel I	0.00		0.00	-26.40	0.00		
02/27/2018	AP_VOUCHER	01003716	1	P0000325153	GRAINGER/TK15320489T Rope Sub-Category	0.00		0.00	0.00	61.27		
02/27/2018	AP_VOUCHER	01003717	1	P0000325153	GRAINGER/TK15320491T Hex Head Cap Screw	0.00		0.00	0.00	23.65		
02/27/2018	AP_VOUCHER	01003717	1	P0000325153	GRAINGER/TK15320491T Hex Head Cap Screw	0.00		0.00	-23.65	0.00		
Number of Transactions 25						Totals	-167.62	0.00	0.00	0.00	167.62	
Number of Transactions 193						Fund	Totals 0000s	-3,292.88	0.00	0.00	0.00	3,292.88
Number of Transactions 193						Resource	Totals 00031	-3,292.88	0.00	0.00	0.00	3,292.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	00033	2253	01000	2018								
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,064.16		
02/07/2018	GL_JOURNAL	PAY0396623	2414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,010.08		
02/27/2018	GL_JOURNAL	PAY0397911	5909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,300.64		
03/07/2018	GL_JOURNAL	PAY0398455	2084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	354.72		
Number of Transactions 5						Totals	-4,847.84	0.00	0.00	0.00	4,847.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0308	00033	3202	01000	2018						
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	165.27	
02/07/2018	GL_JOURNAL	PAY0396623	4680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	312.19	
02/27/2018	GL_JOURNAL	PAY0397911	11977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.01	
03/07/2018	GL_JOURNAL	PAY0398455	4074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	12051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.09	
Number of Transactions 5						Totals	-752.92	0.00	0.00	752.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00033	3302	01000	2018						
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.41	
02/07/2018	GL_JOURNAL	PAY0396623	7205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	153.76	
02/27/2018	GL_JOURNAL	PAY0397911	17615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99.51	
03/07/2018	GL_JOURNAL	PAY0398455	6275	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	17739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.13	
Number of Transactions 5						Totals	-370.86	0.00	0.00	370.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00033	3502	01000	2018						
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PAY0396623	10058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.01	
02/27/2018	GL_JOURNAL	PAY0397911	35126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8786	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	00033	3602	01000	2018						
DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.69	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	00033	3602	01000	2018						
	DeptID 0308 - Marshall Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	56.08	
03/08/2018	GL_JOURNAL	PWC0398498	7927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.29	
03/08/2018	GL_JOURNAL	PWC0398498	7926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	7767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90	
Number of Transactions 5						Totals	-135.26	0.00	0.00	135.26	
Number of Transactions 25						Fund	Totals 0000s	-6,109.31	0.00	0.00	6,109.31
Number of Transactions 25						Resource	Totals 00033	-6,109.31	0.00	0.00	6,109.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	05100	2251	01000	2018						
	DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,183.81	
02/27/2018	GL_JOURNAL	PAY0397911	5776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,089.05	
03/07/2018	GL_JOURNAL	PAY0398455	1942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	712.83	
04/03/2018	GL_JOURNAL	PAY0399498	5832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	711.89	
04/06/2018	GL_JOURNAL	PAY0399844	1731	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	195.47	
Number of Transactions 5						Totals	-3,893.05	0.00	0.00	3,893.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	05100	3302	01000	2018						
	DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.55	
02/27/2018	GL_JOURNAL	PAY0397911	17620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	83.31	
03/07/2018	GL_JOURNAL	PAY0398455	6277	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	54.52	
04/03/2018	GL_JOURNAL	PAY0399498	17744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.46	
04/06/2018	GL_JOURNAL	PAY0399844	5643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.96	
Number of Transactions 5						Totals	-297.80	0.00	0.00	297.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	3502	01000	2018					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	35131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
03/07/2018	GL_JOURNAL	PAY0398455	8788	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	35379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.36	
04/06/2018	GL_JOURNAL	PAY0399844	7946	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-1.95	0.00	0.00	1.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	05100	3602	01000	2018					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.03	
03/08/2018	GL_JOURNAL	PWC0398498	7928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.89	
03/08/2018	GL_JOURNAL	PWC0398498	7929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.38	
04/06/2018	GL_JOURNAL	PWC0399857	7768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.45	
04/06/2018	GL_JOURNAL	PWC0399857	7769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.86	
Number of Transactions 5						Totals	-108.61	0.00	0.00	108.61

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>					
	0308	05100	9780	01000	2018					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	81		01/17/2018/Transfer of appropriations Civic Center	7,224.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	138		01/31/2018/Transfer of appropriations to budget fo	352.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	139		01/31/2018/Transfer of appropriations to budget fo	381.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	143		02/26/2018/Transfer of appropriations to budget Ci	73.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	144		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	145		02/26/2018/Transfer of appropriations to budget Ci	7,275.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	146		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	101		03/20/2018/Transfer of appropriations to budget Ci	398.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	100		03/20/2018/Transfer of appropriations to budget Ci	6,050.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	21,773.00	21,773.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 29						Fund	Totals 0000s	17,471.59	21,773.00	0.00	0.00	4,301.41	
Number of Transactions 29						Resource	Totals 05100	17,471.59	21,773.00	0.00	0.00	4,301.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0308	06100	4301	01000	2018									
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
05/24/2017	REQ_PREENC	REQ366899	1		Bear Communications Inc/168740/Battery - Replaceme		0.00	260.00	0.00		0.00		
05/24/2017	REQ_PREENC	REQ366899	1		Bear Communications Inc/168740/Battery - Replaceme		0.00	-260.00	0.00		0.00		
05/24/2017	REQ_PREENC	REQ366899	1		Bear Communications Inc/168740/Battery - Replaceme		0.00	-260.00	0.00		0.00		
02/02/2018	GL_JOURNAL	PCD0396309	192	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00		86.15		
02/02/2018	GL_JOURNAL	PCD0396309	213	PROMETHEAN	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00		108.00		
02/02/2018	GL_JOURNAL	PCD0396309	214	APL*APPLE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00		40.95		
02/02/2018	GL_JOURNAL	PCD0396309	215	APL*APPLE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00		148.70		
02/05/2018	GL_JOURNAL	UTX0396407	80	SP * PUSH	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00		6.74		
02/05/2018	GL_JOURNAL	UTX0396407	79	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00		1.86		
03/06/2018	GL_JOURNAL	PCD0398338	537	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00		48.33		
03/06/2018	GL_JOURNAL	PCD0398338	569	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00		44.66		
03/06/2018	GL_JOURNAL	PCD0398338	603	REI*GREENW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00		116.03		
03/06/2018	GL_JOURNAL	PCD0398338	604	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00		295.20		
03/06/2018	GL_JOURNAL	PCD0398338	536	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00		81.11		
03/06/2018	GL_JOURNAL	UTX0398372	54	PROMETHEAN	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t		0.00	0.00	0.00		8.37		
04/04/2018	GL_JOURNAL	PCD0399632	491	TCR SERVIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00		308.06		
04/04/2018	GL_JOURNAL	PCD0399632	555	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00		77.91		
04/04/2018	GL_JOURNAL	PCD0399632	515	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00		49.50		
04/05/2018	GL_JOURNAL	UTX0399744	167	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00		6.29		
04/05/2018	GL_JOURNAL	UTX0399744	168	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00		3.46		
Number of Transactions 20						Totals	-1,171.32	0.00	-260.00	0.00	1,431.32		
Number of Transactions 20						Fund	Totals 0000s	-1,171.32	0.00	-260.00	0.00	1,431.32	
Number of Transactions 20						Resource	Totals 06100	-1,171.32	0.00	-260.00	0.00	1,431.32	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	1157	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	214.62
02/07/2018	GL_JOURNAL	PAY0396623	151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	321.93
02/27/2018	GL_JOURNAL	PAY0397911	1295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	286.16
03/07/2018	GL_JOURNAL	PAY0398455	158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	286.16
04/03/2018	GL_JOURNAL	PAY0399498	1294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	321.93
04/06/2018	GL_JOURNAL	PAY0399844	137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	71.54
Number of Transactions 6						Totals	-1,502.34	0.00	0.00	1,502.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	1192	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	1136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,066.93
04/06/2018	GL_JOURNAL	PAY0399844	985	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,478.21
Number of Transactions 4						Totals	-6,120.84	0.00	0.00	6,120.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	3101	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.96
02/07/2018	GL_JOURNAL	PAY0396623	3776	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	46.44
02/27/2018	GL_JOURNAL	PAY0397911	9345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.35
03/07/2018	GL_JOURNAL	PAY0398455	3324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	109.50
04/03/2018	GL_JOURNAL	PAY0399498	9404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	231.01
04/06/2018	GL_JOURNAL	PAY0399844	2932	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	250.07
Number of Transactions 6						Totals	-806.33	0.00	0.00	806.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	3301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	3301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.12
02/07/2018	GL_JOURNAL	PAY0396623	5815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.67
02/27/2018	GL_JOURNAL	PAY0397911	14751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.19
03/07/2018	GL_JOURNAL	PAY0398455	5049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.01
04/03/2018	GL_JOURNAL	PAY0399498	14831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	44.42
04/06/2018	GL_JOURNAL	PAY0399844	4465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.74
Number of Transactions 6						Totals	-130.15	0.00	0.00	130.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	3501	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	8671	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	32261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7569	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	32466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.19
04/06/2018	GL_JOURNAL	PAY0399844	6775	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.25
Number of Transactions 6						Totals	-3.80	0.00	0.00	3.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	09800	3601	01000	2018					
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.99
02/08/2018	GL_JOURNAL	PWC0396644	2790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.98
03/08/2018	GL_JOURNAL	PWC0398498	2971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	2972	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	2973	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2974	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	2827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PWC0399857	2828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.98
04/06/2018	GL_JOURNAL	PWC0399857	2829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	57.67
04/06/2018	GL_JOURNAL	PWC0399857	2830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	69.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	09800	3601	01000	2018								
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	-212.68	0.00	0.00	212.68		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	09800	4201	01000	2018								
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund												
09/21/2017	PO_POENC	0000317538	1	RREQ373330	FOLLETT SC-001/Lot order library books NTE \$1100 i	0.00	0.00	1,100.00	0.00			
09/21/2017	PO_POENC	0000317538	1	RREQ373330	FOLLETT SC-001/Lot order library books NTE \$1100 i	0.00	0.00	-16.01	0.00			
09/21/2017	PO_POENC	0000317538	1	RREQ373330	FOLLETT SC-001/Lot order library books NTE \$1100 i	0.00	0.00	-1,100.00	0.00			
Number of Transactions 3						Totals	16.01	0.00	-16.01	0.00		
Number of Transactions 41						Fund	Totals 0000s	-8,760.13	0.00	0.00	-16.01	8,776.14
Number of Transactions 41						Resource	Totals 09800	-8,760.13	0.00	0.00	-16.01	8,776.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	33100	2101	01000	2018								
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/25/2018	GL_JOURNAL	SAL0395885	10	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	1,154.49			
01/31/2018	GL_JOURNAL	PAY0396130	3470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,512.02			
02/27/2018	GL_JOURNAL	PAY0397911	3956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,504.37			
04/03/2018	GL_JOURNAL	PAY0399498	3999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,626.31			
Number of Transactions 4						Totals	-20,797.19	0.00	0.00	20,797.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	33100	2104	01000	2018								
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,556.39			
02/27/2018	GL_JOURNAL	PAY0397911	4184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,556.39			
04/03/2018	GL_JOURNAL	PAY0399498	4230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,556.39			
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	2104	01000	2018					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
Number of Transactions 3						Totals	-19,669.17	0.00	0.00	19,669.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	2151	01000	2018					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	526.40	
02/07/2018	GL_JOURNAL	PAY0396623	1848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	526.40	
02/27/2018	GL_JOURNAL	PAY0397911	4509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 3						Totals	-1,118.60	0.00	0.00	1,118.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	2154	01000	2018					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	109.20	
02/07/2018	GL_JOURNAL	PAY0396623	2039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	79.80	
02/27/2018	GL_JOURNAL	PAY0397911	4696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	109.20	
04/03/2018	GL_JOURNAL	PAY0399498	4732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	210.00	
04/06/2018	GL_JOURNAL	PAY0399844	1566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	106.34	
Number of Transactions 5						Totals	-614.54	0.00	0.00	614.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	3202	01000	2018					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395885	11	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	179.30	
01/31/2018	GL_JOURNAL	PAY0396130	10865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,018.27	
01/31/2018	GL_JOURNAL	PAY0396130	10866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,011.38	
02/27/2018	GL_JOURNAL	PAY0397911	11979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,018.27	
02/27/2018	GL_JOURNAL	PAY0397911	11980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,020.42	
04/03/2018	GL_JOURNAL	PAY0399498	12053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,018.27	
04/03/2018	GL_JOURNAL	PAY0399498	12054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,029.13	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	33100	3202	01000	2018				
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -6,295.04 0.00 0.00 0.00 6,295.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	33100	3302	01000	2018					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	SAL0395885	12	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	71.58
01/25/2018	GL_JOURNAL	SAL0395885	13	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	16.74
01/31/2018	GL_JOURNAL	PAY0396130	16058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	506.86
01/31/2018	GL_JOURNAL	PAY0396130	16059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	538.43
02/07/2018	GL_JOURNAL	PAY0396623	7206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.11
02/07/2018	GL_JOURNAL	PAY0396623	7207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	40.27
02/27/2018	GL_JOURNAL	PAY0397911	17617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	506.86
02/27/2018	GL_JOURNAL	PAY0397911	17618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	502.61
04/03/2018	GL_JOURNAL	PAY0399498	17741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	514.55
04/03/2018	GL_JOURNAL	PAY0399498	17742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	506.91
04/06/2018	GL_JOURNAL	PAY0399844	5642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.13

Number of Transactions 11 Totals -3,219.05 0.00 0.00 0.00 3,219.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	33100	3431	01000	2018					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60

Number of Transactions 6 Totals -214.20 0.00 0.00 0.00 214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	33100	3451	01000	2018					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	3451	01000	2018					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	223.25	
01/31/2018	GL_JOURNAL	PAY0396130	24116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40	
02/27/2018	GL_JOURNAL	PAY0397911	25749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.25	
02/27/2018	GL_JOURNAL	PAY0397911	25750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40	
04/03/2018	GL_JOURNAL	PAY0399498	25922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	223.25	
04/03/2018	GL_JOURNAL	PAY0399498	25923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 6						Totals	-1,792.95	0.00	0.00	1,792.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	33100	3471	01000	2018					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,572.00	
01/31/2018	GL_JOURNAL	PAY0396130	27994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,488.80	
02/27/2018	GL_JOURNAL	PAY0397911	29627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,572.00	
02/27/2018	GL_JOURNAL	PAY0397911	29628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,488.80	
04/03/2018	GL_JOURNAL	PAY0399498	29813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,572.00	
04/03/2018	GL_JOURNAL	PAY0399498	29814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,488.80	
Number of Transactions 6						Totals	-21,182.40	0.00	0.00	21,182.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	33100	3502	01000	2018				
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395885	14	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.58
01/31/2018	GL_JOURNAL	PAY0396130	33068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.32
01/31/2018	GL_JOURNAL	PAY0396130	33069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.53
02/07/2018	GL_JOURNAL	PAY0396623	10059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	10060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	35128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.33
02/27/2018	GL_JOURNAL	PAY0397911	35129	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	35376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.39
04/03/2018	GL_JOURNAL	PAY0399498	35377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.32
04/06/2018	GL_JOURNAL	PAY0399844	7945	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	33100	3502	01000	2018						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	-21.10	0.00	0.00	21.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	33100	3602	01000	2018						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	15	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	32.21	
02/08/2018	GL_JOURNAL	PWC0396644	7679	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.05	
02/08/2018	GL_JOURNAL	PWC0396644	7680	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	182.92	
02/08/2018	GL_JOURNAL	PWC0396644	7681	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.69	
02/08/2018	GL_JOURNAL	PWC0396644	7682	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.69	
02/08/2018	GL_JOURNAL	PWC0396644	7683	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	181.69	
02/08/2018	GL_JOURNAL	PWC0396644	7678	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.23	
03/08/2018	GL_JOURNAL	PWC0398498	7930	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05	
03/08/2018	GL_JOURNAL	PWC0398498	7931	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	182.92	
03/08/2018	GL_JOURNAL	PWC0398498	7932	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7933	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	181.47	
04/06/2018	GL_JOURNAL	PWC0399857	7770	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.97	
04/06/2018	GL_JOURNAL	PWC0399857	7771	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.86	
04/06/2018	GL_JOURNAL	PWC0399857	7772	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.92	
04/06/2018	GL_JOURNAL	PWC0399857	7773	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	184.87	
Number of Transactions 15						Totals	-1,177.38	0.00	0.00	1,177.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	33100	3702	01000	2018						
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	16	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	1.00	
02/07/2018	GL_JOURNAL	PRM0396641	3750	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.70	
02/07/2018	GL_JOURNAL	PRM0396641	3751	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.67	
03/08/2018	GL_JOURNAL	PRM0398496	3626	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.70	
03/08/2018	GL_JOURNAL	PRM0398496	3627	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.66	
04/06/2018	GL_JOURNAL	PRM0399856	3631	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.70	
04/06/2018	GL_JOURNAL	PRM0399856	3632	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	33100	3702	01000	2018	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
Number of Transactions 7						Totals	-35.19	0.00	0.00	35.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	33100	3995	01000	2018	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	37283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.59		
01/31/2018	GL_JOURNAL	PAY0396130	37284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.54		
02/27/2018	GL_JOURNAL	PAY0397911	39428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.59		
02/27/2018	GL_JOURNAL	PAY0397911	39429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.14		
04/03/2018	GL_JOURNAL	PAY0399498	39706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.59		
04/03/2018	GL_JOURNAL	PAY0399498	39707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.76		
Number of Transactions 6						Totals	-44.21	0.00	0.00	44.21	
Number of Transactions 89						Fund	Totals 0000s	-76,181.02	0.00	0.00	76,181.02
Number of Transactions 89						Resource	Totals 33100	-76,181.02	0.00	0.00	76,181.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	53100	2201	13000	2018	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	4530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	797.03		
02/27/2018	GL_JOURNAL	PAY0397911	5074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	789.40		
04/03/2018	GL_JOURNAL	PAY0399498	5120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	789.40		
Number of Transactions 3						Totals	-2,375.83	0.00	0.00	2,375.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	53100	2320	13000	2018	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	5599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	611.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	2320	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	6221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	611.09
04/03/2018	GL_JOURNAL	PAY0399498	6260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	611.09
Number of Transactions 3						Totals	-1,833.27	0.00	0.00	1,833.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3202	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	218.70
02/27/2018	GL_JOURNAL	PAY0397911	11981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	217.51
04/03/2018	GL_JOURNAL	PAY0399498	12055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	217.51
Number of Transactions 3						Totals	-653.72	0.00	0.00	653.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3302	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	107.73
02/27/2018	GL_JOURNAL	PAY0397911	17621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	107.15
04/03/2018	GL_JOURNAL	PAY0399498	17745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	107.14
Number of Transactions 3						Totals	-322.02	0.00	0.00	322.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3431	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.78
02/27/2018	GL_JOURNAL	PAY0397911	21840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.78
04/03/2018	GL_JOURNAL	PAY0399498	21994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.78
Number of Transactions 3						Totals	-11.34	0.00	0.00	11.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0308	53100	3451	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.58
02/27/2018	GL_JOURNAL	PAY0397911	25751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26.58
04/03/2018	GL_JOURNAL	PAY0399498	25924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.58
Number of Transactions 3						Totals	-79.74	0.00	0.00	79.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3471	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	373.31
02/27/2018	GL_JOURNAL	PAY0397911	29629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	373.31
04/03/2018	GL_JOURNAL	PAY0399498	29815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	373.31
Number of Transactions 3						Totals	-1,119.93	0.00	0.00	1,119.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3502	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	35132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	35380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	3602	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.05
02/08/2018	GL_JOURNAL	PWC0396644	7685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.24
03/08/2018	GL_JOURNAL	PWC0398498	7934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.05
03/08/2018	GL_JOURNAL	PWC0398498	7935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.02
04/06/2018	GL_JOURNAL	PWC0399857	7774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.05
04/06/2018	GL_JOURNAL	PWC0399857	7775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	53100	3602	13000	2018				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	6	Totals				-117.43	0.00	0.00	0.00	117.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	53100	3702	13000	2018					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/07/2018	GL_JOURNAL	PRM0396641	3753	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.47
02/07/2018	GL_JOURNAL	PRM0396641	3752	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.81
03/08/2018	GL_JOURNAL	PRM0398496	3628	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.81
03/08/2018	GL_JOURNAL	PRM0398496	3629	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.47
04/06/2018	GL_JOURNAL	PRM0399856	3633	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PRM0399856	3634	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.47

Number of Transactions	6	Totals				-9.84	0.00	0.00	0.00	9.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	53100	3995	13000	2018					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue									

01/31/2018	GL_JOURNAL	PAY0396130	37285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.18
02/27/2018	GL_JOURNAL	PAY0397911	39430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.18
04/03/2018	GL_JOURNAL	PAY0399498	39708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18

Number of Transactions	3	Totals				-6.54	0.00	0.00	0.00	6.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	53100	5737	13000	2018					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

02/04/2018	GL_JOURNAL	0000396403	120	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,221.57
02/05/2018	GL_BD_JRNL	0000396420	178		01/31/2018/Transfer appropriation for the Cafeteri	-2,221.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	178		01/31/2018/Reverse JV 0000396420: Transfer approp	2,221.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	178		01/31/2018/Transfer appropriation for the Cafeteri	-2,221.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	122	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,183.68
03/08/2018	GL_BD_JRNL	0000398519	162		02/28/2018/Transfer appropriation for the Cafeteri	-2,184.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	124	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,174.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	53100	5737	13000	2018					
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/10/2018	GL_BD_JRNL	0000400034	143		03/31/2018/Transfer appropriation for the Cafeteri	-2,174.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.30	-6,579.00	0.00	-6,579.30
Number of Transactions 47						Fund Totals 1000s	-6,531.47	-6,579.00	0.00	-47.53
Number of Transactions 47						Resource Totals 53100	-6,531.47	-6,579.00	0.00	-47.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	60101	5100	01000	2018					
	DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/10/2018	AP_VOUCHER	00995476	1	P0000316730	ARC-001/Marshall MS PrimeTime Program	0.00		0.00	0.00	6,585.39
01/10/2018	AP_VOUCHER	00995476	1	P0000316730	ARC-001/Marshall MS PrimeTime Program	0.00		0.00	-6,585.39	0.00
01/30/2018	AP_VOUCHER	00999127	1	P0000316730	ARC-001/Marshall MS PrimeTime Program	0.00		0.00	0.00	14,996.23
01/30/2018	AP_VOUCHER	00999127	1	P0000316730	ARC-001/Marshall MS PrimeTime Program	0.00		0.00	-14,996.23	0.00
02/27/2018	AP_VOUCHER	01003932	1	P0000316730	ARC-001/Marshall MS PrimeTime Program	0.00		0.00	0.00	6,016.59
02/27/2018	AP_VOUCHER	01003932	1	P0000316730	ARC-001/Marshall MS PrimeTime Program	0.00		0.00	-6,016.59	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,598.21
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-27,598.21
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-27,598.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	60102	1157	01000	2018					
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	178.85
02/27/2018	GL_JOURNAL	PAY0397911	1296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.08
03/07/2018	GL_JOURNAL	PAY0398455	159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	143.08
04/03/2018	GL_JOURNAL	PAY0399498	1295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	143.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	60102	1157	01000	2018					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	71.54
Number of Transactions 5						Totals	-679.63	0.00	0.00	679.63

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>					
	0308	60102	3101	01000	2018					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.81
02/27/2018	GL_JOURNAL	PAY0397911	9349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.65
03/07/2018	GL_JOURNAL	PAY0398455	3326	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.65
04/03/2018	GL_JOURNAL	PAY0399498	9407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.65
04/06/2018	GL_JOURNAL	PAY0399844	2933	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.32
Number of Transactions 5						Totals	-98.08	0.00	0.00	98.08

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>					
	0308	60102	3301	01000	2018					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.60
02/27/2018	GL_JOURNAL	PAY0397911	14755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.12
03/07/2018	GL_JOURNAL	PAY0398455	5051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	14834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.12
04/06/2018	GL_JOURNAL	PAY0399844	4467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 5						Totals	-9.96	0.00	0.00	9.96

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>					
	0308	60102	3501	01000	2018					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8674	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	32265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7571	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	6777	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	60102	3501	01000	2018						
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	60102	3601	01000	2018						
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.99	
03/08/2018	GL_JOURNAL	PWC0398498	2975	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	2976	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	2831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00	
04/06/2018	GL_JOURNAL	PWC0399857	2832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.99	
Number of Transactions 5					Totals	-18.96	0.00	0.00	0.00	18.96
Number of Transactions 25					Fund	Totals 0000s	-806.98	0.00	0.00	806.98
Number of Transactions 25					Resource	Totals 60102	-806.98	0.00	0.00	806.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	62640	1192	01000	2018						
DeptID 0308 - Marshall Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,254.39	
02/27/2018	GL_JOURNAL	PAY0397911	2462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2					Totals	-4,569.53	0.00	0.00	0.00	4,569.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	62640	3101	01000	2018						
DeptID 0308 - Marshall Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3777	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	432.03	
02/27/2018	GL_JOURNAL	PAY0397911	9346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	62640	3101	01000	2018							
DeptID 0308 - Marshall Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-477.51	0.00	0.00	477.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	62640	3301	01000	2018							
DeptID 0308 - Marshall Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.99		
02/27/2018	GL_JOURNAL	PAY0397911	14752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.58		
Number of Transactions 2						Totals	-95.57	0.00	0.00	95.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	62640	3501	01000	2018							
DeptID 0308 - Marshall Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.16		
02/27/2018	GL_JOURNAL	PAY0397911	32262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-2.32	0.00	0.00	2.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	62640	3601	01000	2018							
DeptID 0308 - Marshall Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	118.70		
03/08/2018	GL_JOURNAL	PWC0398498	2977	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
Number of Transactions 2						Totals	-127.49	0.00	0.00	127.49	
Number of Transactions 10						Fund	Totals 0000s	-5,272.42	0.00	0.00	5,272.42
Number of Transactions 10						Resource	Totals 62640	-5,272.42	0.00	0.00	5,272.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	63870	4301	01000	2018							
	DeptID 0308 - Marshall Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2018	REQ_PREENC	REQ387235	4		Home Depot/124748/internet#100001737/ store# 41831	0.00		159.20	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387235	5		Home Depot/124748/internet#100077262/ store# 13045	0.00		32.40	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387235	6		Home Depot/124748/internet# 206210076/ store 13796	0.00		89.00	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387235	7		Home Depot/124748/internet# 300699579/ store 82142	0.00		152.00	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387235	1		Home Depot/124748/914649 internet# 100089593/ stor	0.00		459.00	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387235	2		Home Depot/124748/internet#203183010/ store# 49293	0.00		449.40	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387235	3		Home Depot/124748/internet# 202091220/ store161640	0.00		170.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399315	6		03/22/2018/Transfer of appropriations within 63820	1,600.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327419	1	RREQ387235	HOME DEPOT/914649 internet# 100089593/ store# 9146	0.00		0.00	494.57	0.00		
03/22/2018	PO_POENC	0000327419	1	RREQ387235	HOME DEPOT/914649 internet# 100089593/ store# 9146	0.00		0.00	-494.57	0.00		
03/22/2018	PO_POENC	0000327419	1	RREQ387235	HOME DEPOT/914649 internet# 100089593/ store# 9146	0.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327419	2	RREQ387235	HOME DEPOT/internet#203183010/ store# 492930 under	0.00		0.00	484.23	0.00		
03/22/2018	PO_POENC	0000327419	2	RREQ387235	HOME DEPOT/internet#203183010/ store# 492930 under	0.00		0.00	-484.23	0.00		
03/22/2018	PO_POENC	0000327419	2	RREQ387235	HOME DEPOT/internet#203183010/ store# 492930 under	0.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327420	1	RREQ387235	HOME DEPOT/internet# 202091220/ store161640 kiln d	0.00		0.00	183.18	0.00		
03/22/2018	PO_POENC	0000327420	5	RREQ387235	HOME DEPOT/internet# 300699579/ store 821423 5 ft.	0.00		-152.00	0.00	0.00		
03/22/2018	PO_POENC	0000327420	6	RREQ387235	HOME DEPOT/914649 internet# 100089593/ store# 9146	0.00		0.00	494.57	0.00		
03/22/2018	PO_POENC	0000327420	6	RREQ387235	HOME DEPOT/914649 internet# 100089593/ store# 9146	0.00		0.00	-494.57	0.00		
03/22/2018	PO_POENC	0000327420	6	RREQ387235	HOME DEPOT/914649 internet# 100089593/ store# 9146	0.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327420	7	RREQ387235	HOME DEPOT/internet#203183010/ store# 492930 under	0.00		0.00	484.23	0.00		
03/22/2018	PO_POENC	0000327420	7	RREQ387235	HOME DEPOT/internet#203183010/ store# 492930 under	0.00		0.00	-484.23	0.00		
03/22/2018	PO_POENC	0000327420	7	RREQ387235	HOME DEPOT/internet#203183010/ store# 492930 under	0.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327420	4	RREQ387235	HOME DEPOT/internet# 206210076/ store 137960 6 pac	0.00		-89.00	0.00	0.00		
03/22/2018	PO_POENC	0000327420	5	RREQ387235	HOME DEPOT/internet# 300699579/ store 821423 5 ft.	0.00		0.00	163.78	0.00		
03/22/2018	PO_POENC	0000327420	1	RREQ387235	HOME DEPOT/internet# 202091220/ store161640 kiln d	0.00		0.00	-183.18	0.00		
03/22/2018	PO_POENC	0000327420	1	RREQ387235	HOME DEPOT/internet# 202091220/ store161640 kiln d	0.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327420	2	RREQ387235	HOME DEPOT/internet#100001737/ store# 418312 heavy	0.00		0.00	250.54	0.00		
03/22/2018	PO_POENC	0000327420	2	RREQ387235	HOME DEPOT/internet#100001737/ store# 418312 heavy	0.00		-159.20	0.00	0.00		
03/22/2018	PO_POENC	0000327420	3	RREQ387235	HOME DEPOT/internet#100077262/ store# 130451 metal	0.00		0.00	34.91	0.00		
03/22/2018	PO_POENC	0000327420	3	RREQ387235	HOME DEPOT/internet#100077262/ store# 130451 metal	0.00		-32.40	0.00	0.00		
03/22/2018	PO_POENC	0000327420	4	RREQ387235	HOME DEPOT/internet# 206210076/ store 137960 6 pac	0.00		0.00	95.90	0.00		
Number of Transactions 31						Totals	-23.53	1,600.00	1,078.40	545.13	0.00	
Number of Transactions 31						Fund	Totals 0000s	-23.53	1,600.00	1,078.40	545.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	63870	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	31	Resource	Totals	63870		-23.53	1,600.00	1,078.40	545.13	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	63871	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321789	12	RREQ376643	SAN DIEGO STAG/EZ IRIS SM-EZ IRIS	0.00	0.00	791.96	0.00	
12/08/2017	PO_POENC	0000321789	12	RREQ376643	SAN DIEGO STAG/EZ IRIS SM-EZ IRIS	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	12	RREQ376643	SAN DIEGO STAG/EZ IRIS SM-EZ IRIS	0.00	0.00	-791.96	0.00	
12/08/2017	PO_POENC	0000321789	9	RREQ376643	SAN DIEGO STAG/1 C-CLAMP	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	9	RREQ376643	SAN DIEGO STAG/1 C-CLAMP	0.00	0.00	-12.93	0.00	
12/08/2017	PO_POENC	0000321789	13	RREQ376643	SAN DIEGO STAG/4 PIN CABLE 15' (4.5M) - SILVER NEU	0.00	0.00	86.20	0.00	
12/08/2017	PO_POENC	0000321789	13	RREQ376643	SAN DIEGO STAG/4 PIN CABLE 15' (4.5M) - SILVER NEU	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	14	RREQ376643	SAN DIEGO STAG/4-PIN CABLE 5' (1.52M) SILVER NEUTR	0.00	0.00	64.65	0.00	
12/08/2017	PO_POENC	0000321789	14	RREQ376643	SAN DIEGO STAG/4-PIN CABLE 5' (1.52M) SILVER NEUTR	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	14	RREQ376643	SAN DIEGO STAG/4-PIN CABLE 5' (1.52M) SILVER NEUTR	0.00	0.00	-64.65	0.00	
12/08/2017	PO_POENC	0000321789	15	RREQ376643	SAN DIEGO STAG/426LT 7060A2003-K 26DEGREES LENS TU	0.00	0.00	306.01	0.00	
12/08/2017	PO_POENC	0000321789	15	RREQ376643	SAN DIEGO STAG/426LT 7060A2003-K 26DEGREES LENS TU	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	15	RREQ376643	SAN DIEGO STAG/426LT 7060A2003-K 26DEGREES LENS TU	0.00	0.00	-306.01	0.00	
12/08/2017	PO_POENC	0000321789	13	RREQ376643	SAN DIEGO STAG/4 PIN CABLE 15' (4.5M) - SILVER NEU	0.00	0.00	-86.20	0.00	
12/08/2017	PO_POENC	0000321789	2	RREQ376643	SAN DIEGO STAG/POWERCON TO TWISTLOCK	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	2	RREQ376643	SAN DIEGO STAG/POWERCON TO TWISTLOCK	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	2	RREQ376643	SAN DIEGO STAG/POWERCON TO TWISTLOCK	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	3	RREQ376643	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DMX REL	0.00	0.00	181.83	0.00	
12/08/2017	PO_POENC	0000321789	3	RREQ376643	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DMX REL	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	3	RREQ376643	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DMX REL	0.00	0.00	-181.83	0.00	
12/08/2017	PO_POENC	0000321789	4	RREQ376643	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE RELAY	0.00	0.00	16.16	0.00	
12/08/2017	PO_POENC	0000321789	4	RREQ376643	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE RELAY	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	4	RREQ376643	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE RELAY	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	5	RREQ376643	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/GOLD D	0.00	0.00	-16.16	0.00	
12/08/2017	PO_POENC	0000321789	5	RREQ376643	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/GOLD D	0.00	0.00	145.46	0.00	
12/08/2017	PO_POENC	0000321789	5	RREQ376643	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/GOLD D	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	5	RREQ376643	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/GOLD D	0.00	0.00	-145.46	0.00	
12/08/2017	PO_POENC	0000321789	6	RREQ376643	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	94.82	0.00	
12/08/2017	PO_POENC	0000321789	6	RREQ376643	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321789	6	RREQ376643	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	-94.82	0.00	
12/08/2017	PO_POENC	0000321789	7	RREQ376643	SAN DIEGO STAG/POWERCON (M)(WHITE) TO EDISON (F)	0.00	0.00	21.55	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0308	63871	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321789	7	RREQ376643	SAN DIEGO STAG/POWERCON (M)(WHITE) TO EDISON (F)	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321789	7	RREQ376643	SAN DIEGO STAG/POWERCON (M)(WHITE) TO EDISON (F)	0.00	0.00	-21.55	0.00
12/08/2017	PO_POENC	0000321789	8	RREQ376643	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	12.93	0.00
12/08/2017	PO_POENC	0000321789	8	RREQ376643	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321789	8	RREQ376643	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	-12.93	0.00
12/08/2017	PO_POENC	0000321789	9	RREQ376643	SAN DIEGO STAG/1 C-CLAMP	0.00	0.00	12.93	0.00
01/05/2018	AP_VOUCHER	00994407	2	P0000321789	SAN DIEGO STAG/POWERCON TO TWISTLOCK	0.00	0.00	0.00	0.00
01/05/2018	AP_VOUCHER	00994407	12	P0000321789	SAN DIEGO STAG/EZ IRIS SM-EZ IRIS	0.00	0.00	0.00	791.96
01/05/2018	AP_VOUCHER	00994407	12	P0000321789	SAN DIEGO STAG/EZ IRIS SM-EZ IRIS	0.00	0.00	-791.96	0.00
01/05/2018	AP_VOUCHER	00994407	13	P0000321789	SAN DIEGO STAG/4 PIN CABLE 15' (4.5M) - SILVE	0.00	0.00	0.00	86.20
01/05/2018	AP_VOUCHER	00994407	13	P0000321789	SAN DIEGO STAG/4 PIN CABLE 15' (4.5M) - SILVE	0.00	0.00	-86.20	0.00
01/05/2018	AP_VOUCHER	00994407	14	P0000321789	SAN DIEGO STAG/4-PIN CABLE 5' (1.52M) SILVER	0.00	0.00	0.00	64.65
01/05/2018	AP_VOUCHER	00994407	14	P0000321789	SAN DIEGO STAG/4-PIN CABLE 5' (1.52M) SILVER	0.00	0.00	-64.65	0.00
01/05/2018	AP_VOUCHER	00994407	15	P0000321789	SAN DIEGO STAG/426LT 7060A2003-K 26DEGREES LE	0.00	0.00	0.00	306.01
01/05/2018	AP_VOUCHER	00994407	15	P0000321789	SAN DIEGO STAG/426LT 7060A2003-K 26DEGREES LE	0.00	0.00	-306.01	0.00
01/05/2018	AP_VOUCHER	00994407	2	P0000321789	SAN DIEGO STAG/POWERCON TO TWISTLOCK	0.00	0.00	0.00	0.00
01/05/2018	AP_VOUCHER	00994407	3	P0000321789	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DM	0.00	0.00	0.00	181.83
01/05/2018	AP_VOUCHER	00994407	3	P0000321789	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DM	0.00	0.00	-181.83	0.00
01/05/2018	AP_VOUCHER	00994407	4	P0000321789	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE	0.00	0.00	0.00	16.16
01/05/2018	AP_VOUCHER	00994407	4	P0000321789	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE	0.00	0.00	-16.16	0.00
01/05/2018	AP_VOUCHER	00994407	5	P0000321789	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/G	0.00	0.00	0.00	145.46
01/05/2018	AP_VOUCHER	00994407	5	P0000321789	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/G	0.00	0.00	-145.46	0.00
01/05/2018	AP_VOUCHER	00994407	6	P0000321789	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	0.00	94.82
01/05/2018	AP_VOUCHER	00994407	6	P0000321789	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	-94.82	0.00
01/05/2018	AP_VOUCHER	00994407	7	P0000321789	SAN DIEGO STAG/POWERCON (M)(WHITE) TO EDISON	0.00	0.00	0.00	21.55
01/05/2018	AP_VOUCHER	00994407	7	P0000321789	SAN DIEGO STAG/POWERCON (M)(WHITE) TO EDISON	0.00	0.00	-21.55	0.00
01/05/2018	AP_VOUCHER	00994407	8	P0000321789	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	0.00	12.93
01/05/2018	AP_VOUCHER	00994407	8	P0000321789	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	-12.93	0.00
01/05/2018	AP_VOUCHER	00994407	9	P0000321789	SAN DIEGO STAG/1 C-CLAMP	0.00	0.00	0.00	12.93
01/05/2018	AP_VOUCHER	00994407	9	P0000321789	SAN DIEGO STAG/1 C-CLAMP	0.00	0.00	-12.93	0.00
01/16/2018	GL_BD_JRNL	0000395383	9		01/16/2018/Transfer of appropriations for 63820 CA	1,500.00	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382573	1		San Diego Stage & Lighting/102468/10' 12/3 SJOW Po	0.00	924.00	0.00	0.00
01/30/2018	PO_POENC	0000323980	1	RREQ382573	SAN DIEGO STAG/10' 12/3 SJOW PowerCon Cables	0.00	0.00	995.61	0.00
01/30/2018	PO_POENC	0000323980	1	RREQ382573	SAN DIEGO STAG/10' 12/3 SJOW PowerCon Cables	0.00	-924.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000415	1	P0000323980	SAN DIEGO STAG/10' 12/3 SJOW PowerCon Cables	0.00	0.00	-995.61	0.00
02/07/2018	AP_VOUCHER	01000415	1	P0000323980	SAN DIEGO STAG/10' 12/3 SJOW PowerCon Cables	0.00	0.00	0.00	995.61
02/07/2018	AP_VOUCHER	01000630	10	P0000320365	SAN DIEGO STAG/POWERCON TO RDISON	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 15:11:27

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>					
0308	63871	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	AP_VOUCHER	01000630	11	P0000320365	SAN DIEGO STAG/SELRW 7.5 7410K1013 D40 WIDE R	0.00	0.00	0.00	475.18
02/07/2018	AP_VOUCHER	01000630	11	P0000320365	SAN DIEGO STAG/SELRW 7.5 7410K1013 D40 WIDE R	0.00	0.00	-475.18	0.00
02/07/2018	AP_VOUCHER	01000630	12	P0000320365	SAN DIEGO STAG/SERLOW 7.5 7410K1016 D40 WIDE	0.00	0.00	0.00	475.18
02/07/2018	AP_VOUCHER	01000630	12	P0000320365	SAN DIEGO STAG/SERLOW 7.5 7410K1016 D40 WIDE	0.00	0.00	-475.18	0.00
02/07/2018	AP_VOUCHER	01000630	13	P0000320365	SAN DIEGO STAG/SELRUM 7.5 7410K1012 D40 MEDIU	0.00	0.00	0.00	475.18
02/07/2018	AP_VOUCHER	01000630	13	P0000320365	SAN DIEGO STAG/SELRUM 7.5 7410K1012 D40 MEDIU	0.00	0.00	-475.18	0.00
02/07/2018	AP_VOUCHER	01000630	14	P0000320365	SAN DIEGO STAG/SELOM 7.5 7410K1015 D40 MEDIUM	0.00	0.00	0.00	475.18
02/07/2018	AP_VOUCHER	01000630	14	P0000320365	SAN DIEGO STAG/SELOM 7.5 7410K1015 D40 MEDIUM	0.00	0.00	-475.18	0.00
02/07/2018	AP_VOUCHER	01000630	9	P0000320365	SAN DIEGO STAG/POWERCON TO RQISTLOCK	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	9	P0000320365	SAN DIEGO STAG/POWERCON TO RQISTLOCK	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	1	P0000320365	SAN DIEGO STAG/25FT 5-PIN NEUTRIK XX BLACK/GO	0.00	0.00	0.00	164.86
02/07/2018	AP_VOUCHER	01000630	1	P0000320365	SAN DIEGO STAG/25FT 5-PIN NEUTRIK XX BLACK/GO	0.00	0.00	-164.86	0.00
02/07/2018	AP_VOUCHER	01000630	2	P0000320365	SAN DIEGO STAG/C-CLAMP	0.00	0.00	0.00	271.53
02/07/2018	AP_VOUCHER	01000630	2	P0000320365	SAN DIEGO STAG/C-CLAMP	0.00	0.00	-271.53	0.00
02/07/2018	AP_VOUCHER	01000630	10	P0000320365	SAN DIEGO STAG/POWERCON TO RDISON	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	3	P0000320365	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	0.00	103.44
02/07/2018	AP_VOUCHER	01000630	3	P0000320365	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	-103.44	0.00
02/07/2018	AP_VOUCHER	01000630	4	P0000320365	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/G	0.00	0.00	0.00	1,018.24
02/07/2018	AP_VOUCHER	01000630	4	P0000320365	SAN DIEGO STAG/15 FT 5-PIN NEUTRIK XX BLACK/G	0.00	0.00	-1,018.24	0.00
02/07/2018	AP_VOUCHER	01000630	5	P0000320365	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	0.00	995.61
02/07/2018	AP_VOUCHER	01000630	5	P0000320365	SAN DIEGO STAG/10FT 12/3 SJOW POWERCON CABLE	0.00	0.00	-995.61	0.00
02/07/2018	AP_VOUCHER	01000630	6	P0000320365	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DM	0.00	0.00	0.00	545.48
02/07/2018	AP_VOUCHER	01000630	6	P0000320365	SAN DIEGO STAG/CSR-D 4410A1030 COLORSOURCE DM	0.00	0.00	-545.48	0.00
02/07/2018	AP_VOUCHER	01000630	7	P0000320365	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE	0.00	0.00	0.00	24.24
02/07/2018	AP_VOUCHER	01000630	7	P0000320365	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE	0.00	0.00	-24.24	0.00
02/12/2018	GL_BD_JRNL	0000396940	2		02/12/2018/Transfer of appropriations for 35501 VA	-2,453.00		0.00	0.00
02/15/2018	AP_VOUCHER	01002149	1	P0000320351	SAN DIEGO STAG/ESTIMATED FREIGHT	0.00	0.00	0.00	400.00
02/15/2018	AP_VOUCHER	01002149	1	P0000320351	SAN DIEGO STAG/ESTIMATED FREIGHT	0.00	0.00	-400.00	0.00
02/15/2018	AP_VOUCHER	01002149	2	P0000320351	SAN DIEGO STAG/4380A111 ET CNOMAD 512 GADGET	0.00	0.00	0.00	269.38
02/15/2018	AP_VOUCHER	01002149	2	P0000320351	SAN DIEGO STAG/4380A111 ET CNOMAD 512 GADGET	0.00	0.00	-269.38	0.00
02/15/2018	AP_VOUCHER	01002149	3	P0000320351	SAN DIEGO STAG/1CST-W 4410A1000 COLORSOURCE W	0.00	0.00	0.00	319.21
02/15/2018	AP_VOUCHER	01002149	3	P0000320351	SAN DIEGO STAG/1CST-W 4410A1000 COLORSOURCE W	0.00	0.00	-319.21	0.00
02/15/2018	AP_VOUCHER	01002149	4	P0000320351	SAN DIEGO STAG/CSR-W 4410A1010 COLORSOURCE RE	0.00	0.00	0.00	638.42
02/15/2018	AP_VOUCHER	01002149	4	P0000320351	SAN DIEGO STAG/CSR-W 4410A1010 COLORSOURCE RE	0.00	0.00	-638.42	0.00
02/15/2018	AP_VOUCHER	01002149	5	P0000320351	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE	0.00	0.00	0.00	32.33
02/15/2018	AP_VOUCHER	01002149	5	P0000320351	SAN DIEGO STAG/CSR-PMT 4410K1001 COLORSOURCE	0.00	0.00	-32.33	0.00
02/15/2018	AP_VOUCHER	01002149	6	P0000320351	SAN DIEGO STAG/CST-FEET 4410K1000 COLORSOURCE	0.00	0.00	0.00	8.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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

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					
0308	63871	4301	01000	2018					
DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	AP_VOUCHER	01002149	6	P0000320351	SAN DIEGO STAG/CST-FEET 4410K1000 COLORSOURCE	0.00	0.00	-8.08	0.00
02/15/2018	AP_VOUCHER	01002149	7	P0000320351	SAN DIEGO STAG/CSR-WM 4410L1003 COLORSOURCE R	0.00	0.00	0.00	28.28
02/15/2018	AP_VOUCHER	01002149	7	P0000320351	SAN DIEGO STAG/CSR-WM 4410L1003 COLORSOURCE R	0.00	0.00	-28.28	0.00
02/15/2018	AP_VOUCHER	01002149	8	P0000320351	SAN DIEGO STAG/5 FT 12/3 SKPW POWERCON CABLE	0.00	0.00	0.00	81.89
02/15/2018	AP_VOUCHER	01002149	8	P0000320351	SAN DIEGO STAG/5 FT 12/3 SKPW POWERCON CABLE	0.00	0.00	-81.89	0.00
02/15/2018	AP_VOUCHER	01002149	9	P0000320351	SAN DIEGO STAG/1RDMX6S RDMX6S;6WAY RDM/DMX DA	0.00	0.00	0.00	431.00
02/15/2018	AP_VOUCHER	01002149	9	P0000320351	SAN DIEGO STAG/1RDMX6S RDMX6S;6WAY RDM/DMX DA	0.00	0.00	-431.00	0.00
02/15/2018	AP_VOUCHER	01002149	10	P0000320351	SAN DIEGO STAG/TWISTLOCK (M) TO EDISON (F) AD	0.00	0.00	0.00	31.25
02/15/2018	AP_VOUCHER	01002149	10	P0000320351	SAN DIEGO STAG/TWISTLOCK (M) TO EDISON (F) AD	0.00	0.00	-31.25	0.00
02/15/2018	AP_VOUCHER	01002149	11	P0000320351	SAN DIEGO STAG/25FT 5 - PIN NEUTRIK XX BLAKC/	0.00	0.00	0.00	54.95
02/15/2018	AP_VOUCHER	01002149	11	P0000320351	SAN DIEGO STAG/25FT 5 - PIN NEUTRIK XX BLAKC/	0.00	0.00	-54.95	0.00
02/15/2018	AP_VOUCHER	01002149	12	P0000320351	SAN DIEGO STAG/10FT 5-PIN NEUTRIK XX BLACK/GO	0.00	0.00	0.00	135.77
02/15/2018	AP_VOUCHER	01002149	12	P0000320351	SAN DIEGO STAG/10FT 5-PIN NEUTRIK XX BLACK/GO	0.00	0.00	-135.77	0.00
02/15/2018	AP_VOUCHER	01002149	13	P0000320351	SAN DIEGO STAG/8 DMX 5 PIN TERMINATORS	0.00	0.00	0.00	129.30
02/15/2018	AP_VOUCHER	01002149	13	P0000320351	SAN DIEGO STAG/8 DMX 5 PIN TERMINATORS	0.00	0.00	-129.30	0.00
03/02/2018	REQ_PREENC	REQ385498	2		San Diego Stage & Lighting/124748/POWER CON TO TWI	0.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	3		San Diego Stage & Lighting/124748/C-CLAMP	0.00	84.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	4		San Diego Stage & Lighting/124748/SAFETY CABLE	0.00	28.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	5		San Diego Stage & Lighting/124748/CRS-D 4410A1030	0.00	168.75	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	6		San Diego Stage & Lighting/124748/CSR-PMT 4410K100	0.00	15.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	7		San Diego Stage & Lighting/124748/1 15 FT 5 pin Ne	0.00	315.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	8		San Diego Stage & Lighting/124748/10 ft 12/3 SJOW	0.00	308.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385498	9		San Diego Stage & Lighting/124748/est freight cos	0.00	150.00	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399303	10		03/22/2018/Transfer of appropriations within 35501	1,500.00	0.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	2	RREQ385498	SAN DIEGO STAG/POWER CON TO TWIST LOCK	0.00	0.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	2	RREQ385498	SAN DIEGO STAG/POWER CON TO TWIST LOCK	0.00	0.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	3	RREQ385498	SAN DIEGO STAG/C-CLAMP	0.00	0.00	90.51	0.00
03/22/2018	PO_POENC	0000327402	3	RREQ385498	SAN DIEGO STAG/C-CLAMP	0.00	-84.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	4	RREQ385498	SAN DIEGO STAG/SAFETY CABLE	0.00	0.00	30.17	0.00
03/22/2018	PO_POENC	0000327402	4	RREQ385498	SAN DIEGO STAG/SAFETY CABLE	0.00	-28.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	5	RREQ385498	SAN DIEGO STAG/CRS-D 4410A1030 COLOR SOURCE RELAY	0.00	0.00	181.83	0.00
03/22/2018	PO_POENC	0000327402	5	RREQ385498	SAN DIEGO STAG/CRS-D 4410A1030 COLOR SOURCE RELAY	0.00	-168.75	0.00	0.00
03/22/2018	PO_POENC	0000327402	6	RREQ385498	SAN DIEGO STAG/CSR-PMT 4410K1001 COLOR SOURCE PIPE	0.00	0.00	16.16	0.00
03/22/2018	PO_POENC	0000327402	6	RREQ385498	SAN DIEGO STAG/CSR-PMT 4410K1001 COLOR SOURCE PIPE	0.00	-15.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	7	RREQ385498	SAN DIEGO STAG/1 15 FT 5 pin Neutrik XX black gol	0.00	0.00	339.41	0.00
03/22/2018	PO_POENC	0000327402	7	RREQ385498	SAN DIEGO STAG/1 15 FT 5 pin Neutrik XX black gol	0.00	-315.00	0.00	0.00
03/22/2018	PO_POENC	0000327402	8	RREQ385498	SAN DIEGO STAG/10 ft 12/3 SJOW PowerCon cable	0.00	0.00	331.87	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
	0308	63871	4301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	PO_POENC	0000327402	8	RREQ385498	SAN DIEGO STAG/10 ft 12/3 SJOW PowerCon cable	0.00	-308.00	0.00	0.00	
03/22/2018	PO_POENC	0000327402	9	RREQ385498	SAN DIEGO STAG/est freight cost	0.00	0.00	150.00	0.00	
03/22/2018	PO_POENC	0000327402	9	RREQ385498	SAN DIEGO STAG/est freight cost	0.00	-150.00	0.00	0.00	
Number of Transactions 144						Totals				
						-1,588.56	547.00	0.00	-8,178.53	10,314.09

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>				
	0308	63871	4491	01000	2018				
	DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
12/08/2017	PO_POENC	0000321789	1	RREQ376643	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE SPOT	0.00	0.00	2,439.46	0.00
12/08/2017	PO_POENC	0000321789	1	RREQ376643	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE SPOT	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321789	1	RREQ376643	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE SPOT	0.00	0.00	-2,439.46	0.00
12/08/2017	PO_POENC	0000321789	10	RREQ376643	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	1,541.90	0.00
12/08/2017	PO_POENC	0000321789	10	RREQ376643	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321789	10	RREQ376643	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	-1,541.90	0.00
12/08/2017	PO_POENC	0000321789	11	RREQ376643	SAN DIEGO STAG/PSU-200 POWER SUPPLY	0.00	0.00	887.32	0.00
12/08/2017	PO_POENC	0000321789	11	RREQ376643	SAN DIEGO STAG/PSU-200 POWER SUPPLY	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321789	11	RREQ376643	SAN DIEGO STAG/PSU-200 POWER SUPPLY	0.00	0.00	-887.32	0.00
01/05/2018	AP_VOUCHER	00994407	10	P0000321789	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	-770.95	0.00
01/05/2018	AP_VOUCHER	00994407	11	P0000321789	SAN DIEGO STAG/PSU-200 POWER SUPPLY	0.00	0.00	0.00	887.32
01/05/2018	AP_VOUCHER	00994407	11	P0000321789	SAN DIEGO STAG/PSU-200 POWER SUPPLY	0.00	0.00	-887.32	0.00
01/05/2018	AP_VOUCHER	00994407	1	P0000321789	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE	0.00	0.00	0.00	1,219.73
01/05/2018	AP_VOUCHER	00994407	1	P0000321789	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE	0.00	0.00	-1,219.73	0.00
01/05/2018	AP_VOUCHER	00994407	1	P0000321789	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE	0.00	0.00	0.00	1,219.74
01/05/2018	AP_VOUCHER	00994407	1	P0000321789	SAN DIEGO STAG/CSSPOTS 7413A1001 COLORSOURCE	0.00	0.00	-1,219.73	0.00
01/05/2018	AP_VOUCHER	00994407	10	P0000321789	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	0.00	770.95
01/05/2018	AP_VOUCHER	00994407	10	P0000321789	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	-770.95	0.00
01/05/2018	AP_VOUCHER	00994407	10	P0000321789	SAN DIEGO STAG/I-CUE INTELLIGENT MIRROR	0.00	0.00	0.00	770.95
01/16/2018	GL_BD_JRNL	0000395383	10		01/16/2018/Transfer of appropriations for 63820 CA	9,150.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	-13,661.35	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009 COLORSOURCE	0.00	0.00	0.00	650.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period						
0308	63871	4491	01000	2018						
DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	650.54
02/07/2018	AP_VOUCHER	01000630	8	P0000320365	SAN DIEGO STAG/CSPARDB 7412A1009		0.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396940	3		02/12/2018/Transfer of appropriations for 35501 VA		-9,479.00	0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397751	21		02/23/2018/Transfer of appropriations for 63871 Ca		977.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>							
	0308	63871	4491	01000	2018							
	DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/23/2018	REQ_PREENC	REQ384781	1		124748/cantilever lumber cart # CANT 3048	0.00		658.24	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385498	1		San Diego Stage & Lighting/124748/CSCYC 7415A 1000	0.00		8,400.00	0.00	0.00		
03/08/2018	PO_POENC	0000326467	1	RREQ384781	HOME DEPOT/cantilever lumber cart # CANT-3048 31.	0.00		0.00	874.65	0.00		
03/08/2018	PO_POENC	0000326467	1	RREQ384781	HOME DEPOT/cantilever lumber cart # CANT-3048 31.	0.00		-658.24	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399303	9		03/22/2018/Transfer of appropriations within 35501	9,000.00		0.00	0.00	0.00		
03/22/2018	PO_POENC	0000327402	1	RREQ385498	SAN DIEGO STAG/CSCYC 7415A 1000CS CYC XLR LED ETL	0.00		0.00	9,051.00	0.00		
03/22/2018	PO_POENC	0000327402	1	RREQ385498	SAN DIEGO STAG/CSCYC 7415A 1000CS CYC XLR LED ETL	0.00		-8,400.00	0.00	0.00		
Number of Transactions 71						Totals		-277.66	9,648.00	0.00	-8,604.38	18,530.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	63871	5735	01000	2018							
	DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/12/2018	GL_BD_JRNL	0000396940	10		02/12/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		210.00	210.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	63871	5853	01000	2018							
	DeptID 0308 - Marshall Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/12/2018	GL_BD_JRNL	0000396940	4		02/12/2018/Transfer of appropriations for 35501 VA	-93.00		0.00	0.00	0.00		
02/15/2018	AP_VOUCHER	01002149	14	P0000320351	SAN DIEGO STAG/SYSTEM CONFIG&TRAINING BY OCS	0.00		0.00	0.00	1,199.99		
02/15/2018	AP_VOUCHER	01002149	14	P0000320351	SAN DIEGO STAG/SYSTEM CONFIG&TRAINING BY OCS	0.00		0.00	-1,200.00	0.00		
Number of Transactions 3						Totals		-92.99	-93.00	0.00	-1,200.00	1,199.99
Number of Transactions 219						Fund	Totals 0000s	-1,749.21	10,312.00	0.00	-17,982.91	30,044.12
Number of Transactions 219						Resource	Totals 63871	-1,749.21	10,312.00	0.00	-17,982.91	30,044.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	65003	1107	01000	2018							
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	1107	01000	2018					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,116.81	
01/31/2018	GL_JOURNAL	PAY0396130	545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38,498.70	
02/27/2018	GL_JOURNAL	PAY0397911	548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,116.81	
02/27/2018	GL_JOURNAL	PAY0397911	549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38,701.45	
04/03/2018	GL_JOURNAL	PAY0399498	547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,116.81	
04/03/2018	GL_JOURNAL	PAY0399498	548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38,063.01	
Number of Transactions 6						Totals	-136,613.59	0.00	0.00	136,613.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	1162	01000	2018					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1660	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	761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	641	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	1860	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	593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 5						Totals	-1,269.82	0.00	0.00	1,269.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	2151	01000	2018					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	329.00	
02/07/2018	GL_JOURNAL	PAY0396623	1849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-190.82	
02/27/2018	GL_JOURNAL	PAY0397911	4510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-72.38	
03/07/2018	GL_JOURNAL	PAY0398455	1577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-65.80	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	65003	3101	01000	2018				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	65003	3101	01000	2018						
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,026.96	
01/31/2018	GL_JOURNAL	PAY0396130	8383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,555.38	
02/27/2018	GL_JOURNAL	PAY0397911	9347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,026.95	
02/27/2018	GL_JOURNAL	PAY0397911	9348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,584.63	
03/07/2018	GL_JOURNAL	PAY0398455	3325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,026.96	
04/03/2018	GL_JOURNAL	PAY0399498	9406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,492.50	
Number of Transactions 7						Totals	-19,736.12	0.00	0.00	0.00	19,736.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	65003	3301	01000	2018						
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	103.22	
01/31/2018	GL_JOURNAL	PAY0396130	13398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	573.64	
02/07/2018	GL_JOURNAL	PAY0396623	5817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	103.22	
02/27/2018	GL_JOURNAL	PAY0397911	14754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	562.23	
03/07/2018	GL_JOURNAL	PAY0398455	5050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	14832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	103.22	
04/03/2018	GL_JOURNAL	PAY0399498	14833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	565.05	
04/06/2018	GL_JOURNAL	PAY0399844	4466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 9						Totals	-2,022.14	0.00	0.00	0.00	2,022.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	65003	3302	01000	2018						
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.17	
02/07/2018	GL_JOURNAL	PAY0396623	7208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-14.60	
02/27/2018	GL_JOURNAL	PAY0397911	17619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-5.54	
03/07/2018	GL_JOURNAL	PAY0398455	6276	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-5.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0308	65003	3302	01000	2018						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3421	01000	2018						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	19988	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	19989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	20132	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	20133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 6						Totals	-183.60	0.00	0.00	183.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3441	01000	2018						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	23901	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	23902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	24063	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	24064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00	
Number of Transactions 6						Totals	-1,684.80	0.00	0.00	1,684.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3461	01000	2018						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,824.80	
02/27/2018	GL_JOURNAL	PAY0397911	27805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,824.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	3461	01000	2018					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,824.80	
Number of Transactions 6						Totals	-28,832.40	0.00	0.00	28,832.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	3501	01000	2018					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.56	
01/31/2018	GL_JOURNAL	PAY0396130	30410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.41	
02/07/2018	GL_JOURNAL	PAY0396623	8673	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.56	
02/27/2018	GL_JOURNAL	PAY0397911	32264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.36	
03/07/2018	GL_JOURNAL	PAY0398455	7570	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.56	
04/03/2018	GL_JOURNAL	PAY0399498	32468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.09	
04/06/2018	GL_JOURNAL	PAY0399844	6776	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-68.94	0.00	0.00	68.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	65003	3502	01000	2018					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	10061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.10	
02/27/2018	GL_JOURNAL	PAY0397911	35130	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	8787	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	65003	3601	01000	2018				
	DeptID 0308 - Marshall Middle 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

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>						
0308	65003	3601	01000	2018						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	198.56	
02/08/2018	GL_JOURNAL	PWC0396644	2794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,074.11	
03/08/2018	GL_JOURNAL	PWC0398498	2978	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	198.56	
03/08/2018	GL_JOURNAL	PWC0398498	2979	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2980	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,079.77	
04/06/2018	GL_JOURNAL	PWC0399857	2833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	198.56	
04/06/2018	GL_JOURNAL	PWC0399857	2834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	2836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,061.96	
Number of Transactions 11						Totals	-3,846.94	0.00	0.00	3,846.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	65003	3602	01000	2018						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-5.32	
02/08/2018	GL_JOURNAL	PWC0396644	7687	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.18	
03/08/2018	GL_JOURNAL	PWC0398498	7936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.02	
03/08/2018	GL_JOURNAL	PWC0398498	7937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-1.84	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0308	65003	3701	01000	2018					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1317	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	51.95
02/07/2018	GL_JOURNAL	PRM0396641	1318	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	281.04
03/08/2018	GL_JOURNAL	PRM0398496	1282	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.95
03/08/2018	GL_JOURNAL	PRM0398496	1283	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	282.52
04/06/2018	GL_JOURNAL	PRM0399856	1287	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.95
04/06/2018	GL_JOURNAL	PRM0399856	1288	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	277.86

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

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>						
	0308	65003	3701	01000	2018						
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-997.27	0.00	0.00	997.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	65003	3985	01000	2018						
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.25		
01/31/2018	GL_JOURNAL	PAY0396130	35398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.77		
02/27/2018	GL_JOURNAL	PAY0397911	37549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.25		
02/27/2018	GL_JOURNAL	PAY0397911	37550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.77		
04/03/2018	GL_JOURNAL	PAY0399498	37819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.25		
04/03/2018	GL_JOURNAL	PAY0399498	37820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.77		
Number of Transactions 6						Totals	-201.06	0.00	0.00	201.06	
Number of Transactions 97						Fund	Totals 0000s	-195,456.67	0.00	0.00	195,456.67
Number of Transactions 97						Resource	Totals 65003	-195,456.67	0.00	0.00	195,456.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	96000	1192	01000	2018						
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394815	1		01/05/2018/Transfer of appropriations for Marshall	0.00	0.00	0.00	0.00		
01/05/2018	AR_REVEST	49887	0		UC REGENTS	0.00	0.00	0.00	-187.07		
Number of Transactions 2						Totals	187.07	0.00	0.00	-187.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	96000	4201	01000	2018						
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321243	1	RREQ378496	FOLLETT SC-001/Lot order library books NTE \$1100	0.00	0.00	809.10	0.00		
11/29/2017	PO_POENC	0000321243	1	RREQ378496	FOLLETT SC-001/Lot order library books NTE \$1100	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0308	96000	4201	01000	2018						
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321243	1	RREQ378496	FOLLETT SC-001/Lot order library books NTE \$1100	0.00	0.00	0.00	-809.10	0.00	
11/29/2017	PO_POENC	0000321243	2	RREQ378496	FOLLETT SC-001/One lot of books per invoice # 7358	0.00	0.00	0.00	232.84	0.00	
11/29/2017	PO_POENC	0000321243	2	RREQ378496	FOLLETT SC-001/One lot of books per invoice # 7358	0.00	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321243	2	RREQ378496	FOLLETT SC-001/One lot of books per invoice # 7358	0.00	0.00	0.00	-232.84	0.00	
01/19/2018	AP_VOUCHER	00997083	1	P0000321243	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	0.00	0.00	232.84	
01/19/2018	AP_VOUCHER	00997083	1	P0000321243	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	0.00	-232.84	0.00	
01/22/2018	AP_VOUCHER	00997528	1	P0000321243	FOLLETT SC-001/Lot order library books NTE \$1	0.00	0.00	0.00	0.00	809.10	
01/22/2018	AP_VOUCHER	00997528	1	P0000321243	FOLLETT SC-001/Lot order library books NTE \$1	0.00	0.00	0.00	-809.10	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	-1,041.94	1,041.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0308	96000	4301	01000	2018					
	DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322286	1	RREQ380038	FLASHFORGE-001/3D PRINTER - FLASHFORGE INVENTOR DU	0.00	-1,249.00	0.00	0.00	0.00
01/16/2018	AP_VOUCHER	00996033	2	P0000321959	APPLE-002/EWASTE FEE / RECYCLING FEE	0.00	0.00	0.00	0.00	5.00
01/16/2018	AP_VOUCHER	00996033	2	P0000321959	APPLE-002/EWASTE FEE / RECYCLING FEE	0.00	0.00	0.00	-5.00	0.00
01/16/2018	AP_VOUCHER	00996035	2	P0000321960	APPLE-002/EWASTE FEE / RECYCLING FEE	0.00	0.00	0.00	0.00	5.00
01/16/2018	AP_VOUCHER	00996035	2	P0000321960	APPLE-002/EWASTE FEE / RECYCLING FEE	0.00	0.00	0.00	-5.00	0.00
01/16/2018	AP_VOUCHER	00996034	2	P0000321959	APPLE-002/APSC SAN DIEGO USD INSTALL - D	0.00	0.00	0.00	-76.00	0.00
01/16/2018	AP_VOUCHER	00996034	3	P0000321959	APPLE-002/APSC SAN DIEGO USD LASER ENGRA	0.00	0.00	0.00	0.00	20.47
01/16/2018	AP_VOUCHER	00996034	3	P0000321959	APPLE-002/APSC SAN DIEGO USD LASER ENGRA	0.00	0.00	0.00	-19.00	0.00
01/16/2018	AP_VOUCHER	00996034	4	P0000321959	APPLE-002/3-YR ARA FOR MB/MB AIR/13IN MB	0.00	0.00	0.00	0.00	149.00
01/16/2018	AP_VOUCHER	00996034	4	P0000321959	APPLE-002/3-YR ARA FOR MB/MB AIR/13IN MB	0.00	0.00	0.00	-149.00	0.00
01/16/2018	AP_VOUCHER	00996034	1	P0000321959	APPLE-002/APSC SAN DIEGO USD IMAGING - D	0.00	0.00	0.00	0.00	15.00
01/16/2018	AP_VOUCHER	00996034	1	P0000321959	APPLE-002/APSC SAN DIEGO USD IMAGING - D	0.00	0.00	0.00	-15.00	0.00
01/16/2018	AP_VOUCHER	00996034	2	P0000321959	APPLE-002/APSC SAN DIEGO USD INSTALL - D	0.00	0.00	0.00	0.00	76.00
01/16/2018	AP_VOUCHER	00996036	1	P0000321960	APPLE-002/APSC SAN DIEGO USD IMAGING - D	0.00	0.00	0.00	0.00	15.00
01/16/2018	AP_VOUCHER	00996036	1	P0000321960	APPLE-002/APSC SAN DIEGO USD IMAGING - D	0.00	0.00	0.00	-15.00	0.00
01/16/2018	AP_VOUCHER	00996036	2	P0000321960	APPLE-002/APSC SAN DIEGO USD INSTALL - D	0.00	0.00	0.00	0.00	76.00
01/16/2018	AP_VOUCHER	00996036	2	P0000321960	APPLE-002/APSC SAN DIEGO USD INSTALL - D	0.00	0.00	0.00	-76.00	0.00
01/16/2018	AP_VOUCHER	00996036	3	P0000321960	APPLE-002/APSC SAN DIEGO USD LASER ENGRA	0.00	0.00	0.00	0.00	20.47
01/16/2018	AP_VOUCHER	00996036	3	P0000321960	APPLE-002/APSC SAN DIEGO USD LASER ENGRA	0.00	0.00	0.00	-19.00	0.00
01/16/2018	AP_VOUCHER	00996036	4	P0000321960	APPLE-002/3-YR ARA FOR MB/MB AIR/13IN MB	0.00	0.00	0.00	0.00	149.00
01/16/2018	AP_VOUCHER	00996036	4	P0000321960	APPLE-002/3-YR ARA FOR MB/MB AIR/13IN MB	0.00	0.00	0.00	-149.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	51		01/17/2018/Transfer ABS deposits to various school	187.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	96000	4301	01000	2018						
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	52		01/17/2018/Transfer ABS deposits to various school	500.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	75		01/31/2018/Transfer appropriations to various scho	20,000.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	76		01/31/2018/Transfer appropriations to various scho	187.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	92		03/20/2018/Transfer appropriations to various scho	187.00	0.00	0.00	0.00		
Number of Transactions 26						Totals	22,307.06	21,061.00	-1,249.00	-528.00	530.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0308	96000	4491	01000	2018						
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/03/2018	PO_POENC	0000322286	1	RREQ380038	03/20/2018//3D PRINTER - FLASHFORGE INVENTOR DUAL	0.00	0.00	1,345.80	0.00		
01/16/2018	AP_VOUCHER	00996033	1	P0000321959	APPLE-002/COMPUTER APPLE 13" MACBOOK PRO	0.00	0.00	0.00	1,561.30		
01/16/2018	AP_VOUCHER	00996033	1	P0000321959	APPLE-002/COMPUTER APPLE 13" MACBOOK PRO	0.00	0.00	-1,561.30	0.00		
01/16/2018	AP_VOUCHER	00996035	1	P0000321960	APPLE-002/COMPUTER APPLE 13" MACBOOK PRO	0.00	0.00	0.00	1,561.30		
01/16/2018	AP_VOUCHER	00996035	1	P0000321960	APPLE-002/COMPUTER APPLE 13" MACBOOK PRO	0.00	0.00	-1,561.30	0.00		
02/22/2018	AP_VOUCHER	01002744	1	P0000322286	FLASHFORGE-001/3D PRINTER - FLASHFORGE INVENT	0.00	0.00	0.00	1,345.80		
02/22/2018	AP_VOUCHER	01002744	1	P0000322286	FLASHFORGE-001/3D PRINTER - FLASHFORGE INVENT	0.00	0.00	-1,345.80	0.00		
Number of Transactions 7						Totals	-1,345.80	0.00	0.00	-3,122.60	4,468.40

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>						
	0308	96000	5721	01000	2018						
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	268	J#55100	01/31/2018/Printing Services: January 2018/Wizard	0.00	0.00	0.00	192.07		
02/07/2018	GL_BD_JRNL	0000396639	74		01/31/2018/Transfer appropriations to various scho	192.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	102		02/21/2018/Transfer appropriations to various scho	402.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	103		02/21/2018/Transfer appropriations to various scho	336.00	0.00	0.00	0.00		
03/05/2018	GL_JOURNAL	0000398266	230	J#55480	02/28/2018/Printing Services: February 2018/Hula P	0.00	0.00	0.00	402.45		
03/05/2018	GL_JOURNAL	0000398266	231	J#55481	02/28/2018/Printing Services: February 2018/Empowe	0.00	0.00	0.00	335.82		
Number of Transactions 6						Totals	-0.34	930.00	0.00	0.00	930.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	96000	5735	01000	2018				
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0308	96000	5735	01000	2018								
DeptID 0308 - Marshall Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	316	34308	01/31/2018/Field Trips: January 2018/Getty Museum	0.00		0.00	0.00	598.38		
02/21/2018	GL_BD_JRNL	0000397580	101		02/21/2018/Transfer appropriations to various scho	598.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.38	598.00	0.00	598.38		
Number of Transactions 53						Fund	Totals 0000s	21,147.61	22,589.00	-1,249.00	-4,692.54	7,382.93
Number of Transactions 53						Resource	Totals 96000	21,147.61	22,589.00	-1,249.00	-4,692.54	7,382.93
Number of Transactions 2,078						DeptID	Totals 0308	-2,471,895.83	166,073.00	-609.07	-45,669.09	2,684,246.99
Number of Transactions 2,078						Report	Totals	-2,471,895.83	166,073.00	-609.07	-45,669.09	2,684,246.99

End of Report