

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 = '0313' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	1157	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398741	2		03/13/2018/Transfer of appropriations for 0313 M		144.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	176		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	169.50
Number of Transactions 3						Totals	-25.50	144.00	0.00	169.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	1162	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398741	6		03/13/2018/Transfer of appropriations for 0313 M		158.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	0.43	158.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	1192	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/13/2018	GL_BD_JRNL	0000398741	10		03/13/2018/Transfer of appropriations for 0313 M		500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	342.43	500.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	1957	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.54
Number of Transactions 1						Totals	-71.54	0.00	0.00	71.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	2151	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398741	15		03/13/2018/Transfer of appropriations for 0313 M		88.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0313	00000	2151	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	88.00	88.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	2281	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.44	
02/07/2018	GL_JOURNAL	PAY0396623	2598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.64	
02/27/2018	GL_JOURNAL	PAY0397911	6075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.60	
03/13/2018	GL_BD_JRNL	0000398741	19		03/13/2018/Transfer of appropriations for 0313 M	2,500.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	184.24	
Number of Transactions 5						Totals	2,013.08	2,500.00	0.00	0.00	486.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	2451	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	150.51	
03/07/2018	GL_JOURNAL	PAY0398455	2341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	389.25	
03/13/2018	GL_BD_JRNL	0000398741	24		03/13/2018/Transfer of appropriations for 0313 M	1,000.00	0.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398747	2		03/13/2018/Transfer of appropriations for Marston	1,000.00	0.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398747	1		03/13/2018/Transfer of appropriations for Marston	-1,000.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.43	
Number of Transactions 6						Totals	372.81	1,000.00	0.00	0.00	627.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	3101	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74	
03/13/2018	GL_BD_JRNL	0000398741	3		03/13/2018/Transfer of appropriations for 0313 M	20.00	0.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	11		03/13/2018/Transfer of appropriations for 0313 M	72.00	0.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	7		03/13/2018/Transfer of appropriations for 0313 M	22.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	177		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00000	3101	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.46	
04/03/2018	GL_JOURNAL	PAY0399498	9458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.32	
Number of Transactions 7						Totals	56.48	114.00	0.00	57.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3202	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.38	
03/07/2018	GL_JOURNAL	PAY0398455	4084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	60.46	
03/13/2018	GL_BD_JRNL	0000398741	16		03/13/2018/Transfer of appropriations for 0313 M	14.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	20		03/13/2018/Transfer of appropriations for 0313 M	388.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	25		03/13/2018/Transfer of appropriations for 0313 M	155.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.77	
Number of Transactions 6						Totals	466.39	557.00	0.00	90.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29	
03/13/2018	GL_BD_JRNL	0000398741	4		03/13/2018/Transfer of appropriations for 0313 M	2.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	12		03/13/2018/Transfer of appropriations for 0313 M	7.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	8		03/13/2018/Transfer of appropriations for 0313 M	2.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	178		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.46	
04/03/2018	GL_JOURNAL	PAY0399498	14892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.04	
04/06/2018	GL_JOURNAL	PAY0399844	4499	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.06	
Number of Transactions 8						Totals	-6.85	11.00	0.00	17.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00000	3302	01000	2018				
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00000	3302	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.06	
02/07/2018	GL_JOURNAL	PAY0396623	7238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.02	
02/07/2018	GL_JOURNAL	PAY0396623	7240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.51	
02/27/2018	GL_JOURNAL	PAY0397911	17666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.07	
03/07/2018	GL_JOURNAL	PAY0398455	6301	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	29.79	
03/13/2018	GL_BD_JRNL	0000398741	26		03/13/2018/Transfer of appropriations for 0313 M	76.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	21		03/13/2018/Transfer of appropriations for 0313 M	191.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	17		03/13/2018/Transfer of appropriations for 0313 M	6.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.09	
04/03/2018	GL_JOURNAL	PAY0399498	17797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.69	
Number of Transactions 10						Totals	187.77	273.00	0.00	0.00	85.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	3501	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
03/13/2018	GL_BD_JRNL	0000398741	13		03/13/2018/Transfer of appropriations for 0313 M	1.00		0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	179		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	32527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	6809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 6						Totals	0.71	1.00	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3502	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	10091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	10093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	35177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8812	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.19
03/13/2018	GL_BD_JRNL	0000398741	27		03/13/2018/Transfer of appropriations for 0313 M	1.00		0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398741	22		03/13/2018/Transfer of appropriations for 0313 M	1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00000	3502	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 9						Totals	1.45	2.00	0.00	0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3601	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/13/2018	GL_BD_JRNL	0000398741	14		03/13/2018/Transfer of appropriations for 0313 M	13.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	5		03/13/2018/Transfer of appropriations for 0313 M	4.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	9		03/13/2018/Transfer of appropriations for 0313 M	4.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399860	59		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2946	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	2944	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	2945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.73	
Number of Transactions 8						Totals	5.47	21.00	0.00	15.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3602	01000	2018					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.47	
02/08/2018	GL_JOURNAL	PWC0396644	7788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.20	
02/08/2018	GL_JOURNAL	PWC0396644	7787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	8025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.67	
03/08/2018	GL_JOURNAL	PWC0398498	8026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.86	
03/13/2018	GL_BD_JRNL	0000398741	18		03/13/2018/Transfer of appropriations for 0313 M	2.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	23		03/13/2018/Transfer of appropriations for 0313 M	70.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	28		03/13/2018/Transfer of appropriations for 0313 M	28.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.14	
04/06/2018	GL_JOURNAL	PWC0399857	7878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.44	
Number of Transactions 10						Totals	68.92	100.00	0.00	31.08

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

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

Page No. 6
Run Date 04/23/2018
Run Time 08:09:43

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>					
0313	00000	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379757	1		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	-21.40	0.00	0.00
12/12/2017	REQ_PREENC	REQ379757	1		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	-10.29	0.00	0.00
12/12/2017	REQ_PREENC	REQ379757	1		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	21.40	0.00	0.00
01/03/2018	PO_POENC	0000322305	4	RREQ380171	STAPLES DC-001/Xerox Multipurpose Pastel Colored P	0.00	0.00	-125.77	0.00
01/03/2018	PO_POENC	0000322305	4	RREQ380171	STAPLES DC-001/Xerox Multipurpose Pastel Colored P	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322305	4	RREQ380171	STAPLES DC-001/Xerox Multipurpose Pastel Colored P	0.00	0.00	125.77	0.00
01/03/2018	PO_POENC	0000322305	4	RREQ380171	STAPLES DC-001/Xerox Multipurpose Pastel Colored P	0.00	0.00	125.77	0.00
01/03/2018	PO_POENC	0000322305	3	RREQ380171	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	-17.32	0.00	0.00
01/03/2018	PO_POENC	0000322305	3	RREQ380171	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	-18.66	0.00
01/03/2018	PO_POENC	0000322305	3	RREQ380171	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322305	3	RREQ380171	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	18.66	0.00
01/03/2018	PO_POENC	0000322305	3	RREQ380171	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	18.66	0.00
01/03/2018	PO_POENC	0000322305	2	RREQ380171	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-19.99	0.00	0.00
01/03/2018	PO_POENC	0000322305	2	RREQ380171	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-21.54	0.00
01/03/2018	PO_POENC	0000322305	2	RREQ380171	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322305	2	RREQ380171	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	21.54	0.00
01/03/2018	PO_POENC	0000322305	2	RREQ380171	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	21.54	0.00
01/03/2018	PO_POENC	0000322305	1	RREQ380171	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-13.96	0.00	0.00
01/03/2018	PO_POENC	0000322305	1	RREQ380171	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	-15.04	0.00
01/03/2018	PO_POENC	0000322305	1	RREQ380171	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322305	1	RREQ380171	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	15.04	0.00
01/03/2018	PO_POENC	0000322305	1	RREQ380171	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	15.04	0.00
01/03/2018	PO_POENC	0000322305	6	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.85	0.00	0.00
01/03/2018	PO_POENC	0000322305	6	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-22.47	0.00
01/03/2018	PO_POENC	0000322305	6	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322305	6	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	22.47	0.00
01/03/2018	PO_POENC	0000322305	6	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	22.47	0.00
01/03/2018	PO_POENC	0000322305	5	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
01/03/2018	PO_POENC	0000322305	5	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00
01/03/2018	PO_POENC	0000322305	5	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322305	5	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
01/03/2018	PO_POENC	0000322305	5	RREQ380171	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
01/03/2018	PO_POENC	0000322305	4	RREQ380171	STAPLES DC-001/Xerox Multipurpose Pastel Colored P	0.00	-116.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	6		Staples Contract & Commercial Inc/151732/Staples P	0.00	-20.85	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	6		Staples Contract & Commercial Inc/151732/Staples P	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	6		Staples Contract & Commercial Inc/151732/Staples P	0.00	20.85	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	6		Staples Contract & Commercial Inc/151732/Staples P	0.00	20.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 04/23/2018
 Run Time 08:09:43

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>					
0313	00000	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380171	5		Staples Contract & Commercial Inc/151732/Staples P	0.00	-20.25	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	5		Staples Contract & Commercial Inc/151732/Staples P	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	5		Staples Contract & Commercial Inc/151732/Staples P	0.00	20.25	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	5		Staples Contract & Commercial Inc/151732/Staples P	0.00	20.25	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	4		Staples Contract & Commercial Inc/151732/Xerox Mul	0.00	-116.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	4		Staples Contract & Commercial Inc/151732/Xerox Mul	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	4		Staples Contract & Commercial Inc/151732/Xerox Mul	0.00	116.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	4		Staples Contract & Commercial Inc/151732/Xerox Mul	0.00	116.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	3		Staples Contract & Commercial Inc/151732/Astrobrig	0.00	-17.32	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	3		Staples Contract & Commercial Inc/151732/Astrobrig	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	3		Staples Contract & Commercial Inc/151732/Astrobrig	0.00	17.32	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	3		Staples Contract & Commercial Inc/151732/Astrobrig	0.00	17.32	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	2		Staples Contract & Commercial Inc/151732/Staples C	0.00	-19.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	2		Staples Contract & Commercial Inc/151732/Staples C	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	2		Staples Contract & Commercial Inc/151732/Staples C	0.00	19.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	2		Staples Contract & Commercial Inc/151732/Staples C	0.00	19.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	1		Staples Contract & Commercial Inc/151732/Staples C	0.00	-13.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	1		Staples Contract & Commercial Inc/151732/Staples C	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	1		Staples Contract & Commercial Inc/151732/Staples C	0.00	13.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380171	1		Staples Contract & Commercial Inc/151732/Staples C	0.00	13.96	0.00	0.00
01/05/2018	AP_VOUCHER	00994349	4	P0000322305	STAPLES DC-001/Xerox Multipurpose Pastel Colo	0.00	0.00	-125.77	0.00
01/05/2018	AP_VOUCHER	00994349	4	P0000322305	STAPLES DC-001/Xerox Multipurpose Pastel Colo	0.00	0.00	0.00	125.77
01/06/2018	AP_VOUCHER	00994619	6	P0000322305	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-22.47	0.00
01/06/2018	AP_VOUCHER	00994619	6	P0000322305	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	22.47
01/06/2018	AP_VOUCHER	00994619	5	P0000322305	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
01/06/2018	AP_VOUCHER	00994619	5	P0000322305	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
01/06/2018	AP_VOUCHER	00994619	3	P0000322305	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	-18.66	0.00
01/06/2018	AP_VOUCHER	00994619	3	P0000322305	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	0.00	18.66
01/06/2018	AP_VOUCHER	00994619	2	P0000322305	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-21.54	0.00
01/06/2018	AP_VOUCHER	00994619	2	P0000322305	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	21.54
01/06/2018	AP_VOUCHER	00994619	1	P0000322305	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-15.04	0.00
01/06/2018	AP_VOUCHER	00994619	1	P0000322305	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	15.04
01/08/2018	REQ_PREENC	REQ380555	3		Staples Contract & Commercial Inc/151732/Instant B	0.00	-4.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	3		Staples Contract & Commercial Inc/151732/Instant B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	3		Staples Contract & Commercial Inc/151732/Instant B	0.00	4.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	3		Staples Contract & Commercial Inc/151732/Instant B	0.00	4.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	2		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00	-18.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0313	00000	4301	01000	2018						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380555	2		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	2		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		18.32	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	2		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		18.32	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	1		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		-21.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	1		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	1		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		21.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380555	1		Staples Contract & Commercial Inc/151732/Scotch Bo	0.00		21.60	0.00	0.00
01/09/2018	PO_POENC	0000322594	2	RREQ380555	STAPLES DC-001/Scotch Book Tape 3"W	0.00		0.00	-19.74	0.00
01/09/2018	PO_POENC	0000322594	2	RREQ380555	STAPLES DC-001/Scotch Book Tape 3"W	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322594	2	RREQ380555	STAPLES DC-001/Scotch Book Tape 3"W	0.00		0.00	19.74	0.00
01/09/2018	PO_POENC	0000322594	2	RREQ380555	STAPLES DC-001/Scotch Book Tape 3"W	0.00		0.00	19.74	0.00
01/09/2018	PO_POENC	0000322594	1	RREQ380555	STAPLES DC-001/Scotch Book Tape 2"W	0.00		-21.60	0.00	0.00
01/09/2018	PO_POENC	0000322594	1	RREQ380555	STAPLES DC-001/Scotch Book Tape 2"W	0.00		0.00	-23.27	0.00
01/09/2018	PO_POENC	0000322594	1	RREQ380555	STAPLES DC-001/Scotch Book Tape 2"W	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322594	1	RREQ380555	STAPLES DC-001/Scotch Book Tape 2"W	0.00		0.00	23.27	0.00
01/09/2018	PO_POENC	0000322594	1	RREQ380555	STAPLES DC-001/Instant Bond Superglue 15g Bottle T	0.00		0.00	23.27	0.00
01/09/2018	PO_POENC	0000322594	3	RREQ380555	STAPLES DC-001/Instant Bond Superglue 15g Bottle T	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322594	3	RREQ380555	STAPLES DC-001/Instant Bond Superglue 15g Bottle T	0.00		0.00	5.38	0.00
01/09/2018	PO_POENC	0000322594	3	RREQ380555	STAPLES DC-001/Instant Bond Superglue 15g Bottle T	0.00		0.00	5.38	0.00
01/09/2018	PO_POENC	0000322594	3	RREQ380555	STAPLES DC-001/Instant Bond Superglue 15g Bottle T	0.00		0.00	-4.99	0.00
01/09/2018	PO_POENC	0000322594	3	RREQ380555	STAPLES DC-001/Instant Bond Superglue 15g Bottle T	0.00		0.00	-5.38	0.00
01/09/2018	PO_POENC	0000322594	2	RREQ380555	STAPLES DC-001/Scotch Book Tape 3"W	0.00		-18.32	0.00	0.00
01/10/2018	AP_VOUCHER	00995465	3	P0000319944	AREY JONES-001/CA Electronic Waste Recycling F	0.00		0.00	-20.00	0.00
01/10/2018	AP_VOUCHER	00995465	2	P0000319944	AREY JONES-001/Warranty	0.00		0.00	-258.00	0.00
01/10/2018	AP_VOUCHER	00995465	2	P0000319944	AREY JONES-001/Warranty	0.00		0.00	0.00	258.00
01/10/2018	AP_VOUCHER	00995465	3	P0000319944	AREY JONES-001/CA Electronic Waste Recycling F	0.00		0.00	0.00	20.00
01/10/2018	PO_POENC	0000322757	1	RREQ380792	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00		-30.53	0.00	0.00
01/10/2018	PO_POENC	0000322757	1	RREQ380792	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00		0.00	-32.90	0.00
01/10/2018	PO_POENC	0000322757	1	RREQ380792	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322757	1	RREQ380792	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00		0.00	32.90	0.00
01/10/2018	PO_POENC	0000322757	1	RREQ380792	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00		0.00	32.90	0.00
01/10/2018	REQ_PREENC	REQ380792	1		Staples Contract & Commercial Inc/151732/Avery Sel	0.00		-30.53	0.00	0.00
01/10/2018	REQ_PREENC	REQ380792	1		Staples Contract & Commercial Inc/151732/Avery Sel	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380792	1		Staples Contract & Commercial Inc/151732/Avery Sel	0.00		30.53	0.00	0.00
01/10/2018	REQ_PREENC	REQ380792	1		Staples Contract & Commercial Inc/151732/Avery Sel	0.00		30.53	0.00	0.00
01/11/2018	AP_VOUCHER	00995594	2	P0000322594	STAPLES DC-001/Scotch Book Tape 3"W	0.00		0.00	-19.74	0.00
01/11/2018	AP_VOUCHER	00995594	2	P0000322594	STAPLES DC-001/Scotch Book Tape 3"W	0.00		0.00	0.00	19.74

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

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

Page No. 9
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	00000	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995601	3	P0000322594	STAPLES DC-001/Instant Bond Superglue 15g Bo	0.00	0.00	-5.38	0.00
01/11/2018	AP_VOUCHER	00995601	3	P0000322594	STAPLES DC-001/Instant Bond Superglue 15g Bo	0.00	0.00	0.00	5.38
01/11/2018	AP_VOUCHER	00995601	1	P0000322594	STAPLES DC-001/Scotch Book Tape 2"W	0.00	0.00	-23.27	0.00
01/11/2018	AP_VOUCHER	00995601	1	P0000322594	STAPLES DC-001/Scotch Book Tape 2"W	0.00	0.00	0.00	23.27
01/13/2018	AP_VOUCHER	00995914	1	P0000322757	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	-32.90	0.00
01/13/2018	AP_VOUCHER	00995914	1	P0000322757	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	0.00	32.90
01/18/2018	REQ_PREENC	REQ381480	2		AOD San Diego LLC/151732/D & I- LABOR & EQUIPMENT	0.00	195.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381480	1		AOD San Diego LLC/151732/H105533--\$(L2STD)--.LPT1-L	0.00	519.20	0.00	0.00
01/23/2018	PO_POENC	0000323457	3	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable	0.00	-8.39	0.00	0.00
01/23/2018	PO_POENC	0000323457	3	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable	0.00	0.00	9.04	0.00
01/23/2018	PO_POENC	0000323457	2	RREQ381613	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	-5.00	0.00	0.00
01/23/2018	PO_POENC	0000323457	1	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	10.01	0.00
01/23/2018	PO_POENC	0000323457	1	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	10.01	0.00
01/23/2018	PO_POENC	0000323457	2	RREQ381613	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323457	2	RREQ381613	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	0.00	5.39	0.00
01/23/2018	PO_POENC	0000323457	2	RREQ381613	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	0.00	5.39	0.00
01/23/2018	PO_POENC	0000323457	1	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	-9.29	0.00	0.00
01/23/2018	PO_POENC	0000323457	1	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	-10.01	0.00
01/23/2018	PO_POENC	0000323457	1	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323457	3	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable	0.00	0.00	-9.04	0.00
01/23/2018	PO_POENC	0000323457	3	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323457	3	RREQ381613	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable	0.00	0.00	9.04	0.00
01/23/2018	PO_POENC	0000323457	2	RREQ381613	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable Gel	0.00	0.00	-5.39	0.00
01/23/2018	REQ_PREENC	REQ381613	3		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	-8.39	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	3		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	3		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	8.39	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	3		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	8.39	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	2		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	-5.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	2		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	2		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	5.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	2		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	5.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	1		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	-9.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	1		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	1		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	9.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381613	1		Staples Contract & Commercial Inc/151732/Pilot Dr.	0.00	9.29	0.00	0.00
01/23/2018	PO_POENC	0000323432	1	RREQ381910	SUNSET PRESS,/Marston Certificates of Promotion Ju	0.00	-45.00	0.00	0.00
01/23/2018	PO_POENC	0000323432	1	RREQ381910	SUNSET PRESS,/Marston Certificates of Promotion Ju	0.00	0.00	59.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/23/2018
Run Time 08:09:43

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						
0313	00000	4301	01000	2018						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381910	2		Sunset Press Inc/151732/Certificates of Promotion		0.00	10.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381910	1		Sunset Press Inc/151732/Certificates of Promotion		0.00	45.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998117	2	P0000323457	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable		0.00	0.00	0.00	5.39
01/25/2018	AP_VOUCHER	00998117	1	P0000323457	STAPLES DC-001/Pilot Dr. Grip Center of Gravity		0.00	0.00	-10.01	0.00
01/25/2018	AP_VOUCHER	00998117	1	P0000323457	STAPLES DC-001/Pilot Dr. Grip Center of Gravity		0.00	0.00	0.00	10.01
01/25/2018	AP_VOUCHER	00998117	3	P0000323457	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable		0.00	0.00	-9.04	0.00
01/25/2018	AP_VOUCHER	00998117	3	P0000323457	STAPLES DC-001/Pilot Dr. Grip Gel Ink Retractable		0.00	0.00	0.00	9.04
01/25/2018	AP_VOUCHER	00998117	2	P0000323457	STAPLES DC-001/Pilot Dr. Grip LTD. Retractable		0.00	0.00	-5.39	0.00
01/30/2018	PO_POENC	0000323985	1	RREQ382606	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Bright		0.00	-82.59	0.00	0.00
01/30/2018	PO_POENC	0000323985	1	RREQ382606	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Bright		0.00	0.00	88.99	0.00
01/30/2018	REQ_PREENC	REQ382606	1		Staples Contract & Commercial Inc/151732/Lux Cards		0.00	82.59	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	132	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	32.64
02/05/2018	GL_JOURNAL	UTX0396407	28	INVENTABLE	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	9.01
02/10/2018	AP_VOUCHER	01001176	1	P0000323985	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch B		0.00	0.00	0.00	88.99
02/10/2018	AP_VOUCHER	01001176	1	P0000323985	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch B		0.00	0.00	-88.99	0.00
02/20/2018	REQ_PREENC	REQ384403	1		Tree House Inc/151732/Tonner HP 80A for Laser Jet		0.00	261.20	0.00	0.00
02/20/2018	PO_POENC	0000325252	1	RREQ384403	TREE HOUSE-001/Tonner HP 80A for Laser Jet Pro 400		0.00	-261.20	0.00	0.00
02/20/2018	PO_POENC	0000325252	1	RREQ384403	TREE HOUSE-001/Tonner HP 80A for Laser Jet Pro 400		0.00	0.00	281.44	0.00
02/21/2018	REQ_PREENC	REQ384410	1		Graphiques/151732/HEALTH INFORMATION EXCHANGE CONS		0.00	40.60	0.00	0.00
02/26/2018	CM_TRNXTN	0000002059	23904		000000000000002059 RREQ384410 HEALTH INFORMATION		0.00	0.00	0.00	44.51
02/26/2018	CM_TRNXTN	0000002059	23904		000000000000002059 RREQ384410 HEALTH INFORMATION		0.00	-40.60	0.00	0.00
02/27/2018	AP_VOUCHER	01003741	1	P0000325252	TREE HOUSE-001/Tonner HP 80A for Laser Jet Pr		0.00	0.00	-281.44	0.00
02/27/2018	AP_VOUCHER	01003741	1	P0000325252	TREE HOUSE-001/Tonner HP 80A for Laser Jet Pr		0.00	0.00	0.00	281.44
02/28/2018	REQ_PREENC	REQ385295	1		Challenger Sheet Metal Inc/151732/Aluminum Diamond		0.00	1,620.00	0.00	0.00
03/02/2018	PO_POENC	0000323271	2	RREQ381480	CRAWFORD-001/D & I- LABOR & EQUIPMENT TO RECEIVE D		0.00	-195.00	0.00	0.00
03/02/2018	PO_POENC	0000323271	2	RREQ381480	CRAWFORD-001/D & I- LABOR & EQUIPMENT TO RECEIVE D		0.00	0.00	210.11	0.00
03/02/2018	PO_POENC	0000323271	1	RREQ381480	CRAWFORD-001/H105533--\$(L2STD)-.LPT1-LPT1 10500 Se		0.00	-519.20	0.00	0.00
03/02/2018	PO_POENC	0000323271	1	RREQ381480	CRAWFORD-001/H105533--\$(L2STD)-.LPT1-LPT1 10500 Se		0.00	0.00	559.44	0.00
03/02/2018	PO_POENC	0000326018	1	RREQ385295	CHALLENGER SHE/Aluminum Diamond Plate Sheets		0.00	-1,620.00	0.00	0.00
03/02/2018	PO_POENC	0000326018	1	RREQ385295	CHALLENGER SHE/Aluminum Diamond Plate Sheets		0.00	0.00	1,745.55	0.00
03/06/2018	GL_BD_JRNL	0000398339	21		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	392	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	139.62
03/06/2018	GL_JOURNAL	PCD0398338	487	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	96.96
03/06/2018	GL_JOURNAL	UTX0398372	35	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t		0.00	0.00	0.00	2.53
03/09/2018	REQ_PREENC	REQ386289	1		Tree House Inc/151732/Cartridge-CF281A Black		0.00	127.11	0.00	0.00
03/12/2018	PO_POENC	0000326637	1	RREQ386289	TREE HOUSE-001/Cartridge-CF281A Black		0.00	-127.11	0.00	0.00
03/12/2018	PO_POENC	0000326637	1	RREQ386289	TREE HOUSE-001/Cartridge-CF281A Black		0.00	0.00	136.96	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00000	4301	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398741	30		03/13/2018/Transfer of appropriations for 0313 M		140.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	29		03/13/2018/Transfer of appropriations for 0313 M		2,500.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398741	1		03/13/2018/Transfer of appropriations for 0313 M		-25,281.00	0.00	0.00	0.00	
03/19/2018	AP_VOUCHER	01007367	1	P0000326637	TREE HOUSE-001/Cartridge-CF281A Black		0.00	0.00	-136.96	0.00	
03/19/2018	AP_VOUCHER	01007367	1	P0000326637	TREE HOUSE-001/Cartridge-CF281A Black		0.00	0.00	0.00	136.96	
04/04/2018	GL_JOURNAL	PCD0399632	163	RUBBER STA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.61	
Number of Transactions 191						Totals	-26,387.37	-22,641.00	-0.29	2,296.36	1,450.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	4491	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	0.00	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	948.20	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	0.00	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	948.20	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	0.00	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	948.20	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	-3,792.80	0.00	
01/10/2018	AP_VOUCHER	00995465	1	P0000319944	AREY JONES-001/Lenovo ThinkPad L470		0.00	0.00	0.00	948.20	
03/13/2018	GL_BD_JRNL	0000398741	31		03/13/2018/Transfer of appropriations for 0313 M		3,793.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	3,793.00	3,793.00	0.00	-3,792.80	3,792.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	5614	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	108	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	1,178.07	
02/23/2018	GL_JOURNAL	0000397766	108	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	1,183.99	
03/13/2018	GL_BD_JRNL	0000398741	39		03/13/2018/Transfer of appropriations for 0313 M		-1,079.00	0.00	0.00	0.00	
03/19/2018	GL_JOURNAL	0000399076	108	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	1,236.12	
Number of Transactions 4						Totals	-4,677.18	-1,079.00	0.00	0.00	3,598.18

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

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>					
0313	00000	5619	01000	2018					
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395892	1		01/25/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	11		Raphael's Party Rentals/116678/Cable Tie 7"3/4 [10	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	10		Raphael's Party Rentals/116678/*Smt-Stage Skirt 24	0.00	81.74	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	13		Raphael's Party Rentals/116678/San Diego Delivery	0.00	33.25	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	12		Raphael's Party Rentals/116678/Rental Supplement C	0.00	5.25	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	1		Raphael's Party Rentals/116678/Chair Folding White	0.00	132.30	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	9		Raphael's Party Rentals/116678/Tying Chairs (100	0.00	64.75	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	8		Raphael's Party Rentals/116678/**** Set-Up Chairs	0.00	42.35	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	7		Raphael's Party Rentals/116678/Step Black 24"	0.00	14.56	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	6		Raphael's Party Rentals/116678/Ramp 24" Handicap K	0.00	250.18	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	5		Raphael's Party Rentals/116678/Stage 20'X32'X24"Bi	0.00	349.44	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	4		Raphael's Party Rentals/116678/Microphone Stand Fl	0.00	8.23	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	3		Raphael's Party Rentals/116678/Podium Blk Flr Mode	0.00	16.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382212	2		Raphael's Party Rentals/116678/Chair Ballroom Navy	0.00	23.52	0.00	0.00
03/05/2018	PO_POENC	0000326144	11	RREQ382212	RAPHAEL'S PART/Cable Tie 7"3/4 [100]	0.00	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326144	11	RREQ382212	RAPHAEL'S PART/Cable Tie 7"3/4 [100]	0.00	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326144	1	RREQ382212	RAPHAEL'S PART/Chair Folding White *A*	0.00	-132.30	0.00	0.00
03/05/2018	PO_POENC	0000326144	1	RREQ382212	RAPHAEL'S PART/Chair Folding White *A*	0.00	0.00	142.56	0.00
03/05/2018	PO_POENC	0000326144	2	RREQ382212	RAPHAEL'S PART/Chair Ballroom Navy	0.00	-23.52	0.00	0.00
03/05/2018	PO_POENC	0000326144	2	RREQ382212	RAPHAEL'S PART/Chair Ballroom Navy	0.00	0.00	25.34	0.00
03/05/2018	PO_POENC	0000326144	4	RREQ382212	RAPHAEL'S PART/Microphone Stand Floor	0.00	-8.23	0.00	0.00
03/05/2018	PO_POENC	0000326144	4	RREQ382212	RAPHAEL'S PART/Microphone Stand Floor	0.00	0.00	8.87	0.00
03/05/2018	PO_POENC	0000326144	3	RREQ382212	RAPHAEL'S PART/Podium Blk Flr Model Exec	0.00	-16.80	0.00	0.00
03/05/2018	PO_POENC	0000326144	3	RREQ382212	RAPHAEL'S PART/Podium Blk Flr Model Exec	0.00	0.00	18.10	0.00
03/05/2018	PO_POENC	0000326144	10	RREQ382212	RAPHAEL'S PART/*Smt-Stage Skirt 24" Black	0.00	-81.74	0.00	0.00
03/05/2018	PO_POENC	0000326144	10	RREQ382212	RAPHAEL'S PART/*Smt-Stage Skirt 24" Black	0.00	0.00	88.07	0.00
03/05/2018	PO_POENC	0000326144	9	RREQ382212	RAPHAEL'S PART/Tying Chairs (100)	0.00	-64.75	0.00	0.00
03/05/2018	PO_POENC	0000326144	9	RREQ382212	RAPHAEL'S PART/Tying Chairs (100)	0.00	0.00	69.77	0.00
03/05/2018	PO_POENC	0000326144	8	RREQ382212	RAPHAEL'S PART/**** Set-Up Chairs ****	0.00	-42.35	0.00	0.00
03/05/2018	PO_POENC	0000326144	8	RREQ382212	RAPHAEL'S PART/**** Set-Up Chairs ****	0.00	0.00	45.63	0.00
03/05/2018	PO_POENC	0000326144	7	RREQ382212	RAPHAEL'S PART/Step Black 24"	0.00	-14.56	0.00	0.00
03/05/2018	PO_POENC	0000326144	7	RREQ382212	RAPHAEL'S PART/Step Black 24"	0.00	0.00	15.69	0.00
03/05/2018	PO_POENC	0000326144	6	RREQ382212	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00	-250.18	0.00	0.00
03/05/2018	PO_POENC	0000326144	6	RREQ382212	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00	0.00	269.57	0.00
03/05/2018	PO_POENC	0000326144	5	RREQ382212	RAPHAEL'S PART/Stage 20'X32'X24"Bi-Jax	0.00	-349.44	0.00	0.00
03/05/2018	PO_POENC	0000326144	5	RREQ382212	RAPHAEL'S PART/Stage 20'X32'X24"Bi-Jax	0.00	0.00	376.52	0.00
03/05/2018	PO_POENC	0000326144	12	RREQ382212	RAPHAEL'S PART/Rental Supplement Charge	0.00	-5.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00000	5619	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/05/2018	PO_POENC	0000326144	12	RREQ382212	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	5.66		0.00	
03/05/2018	PO_POENC	0000326144	13	RREQ382212	RAPHAEL'S PART/San Diego Delivery Charge	0.00	-33.25	0.00		0.00	
03/05/2018	PO_POENC	0000326144	13	RREQ382212	RAPHAEL'S PART/San Diego Delivery Charge	0.00	0.00	35.83		0.00	
03/13/2018	GL_BD_JRNL	0000398741	32		03/13/2018/Transfer of appropriations for 0313 M	1,102.00	0.00	0.00		0.00	
Number of Transactions 41						Totals	0.39	1,102.00	0.00	1,101.61	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	5711	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398741	38		03/13/2018/Transfer of appropriations for 0313 M	12,000.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	12,000.00	12,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	5721	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398741	33		03/13/2018/Transfer of appropriations for 0313 M	10.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00000	5735	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398741	34		03/13/2018/Transfer of appropriations for 0313 M	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>						
	0313	00000	5841	01000	2018						
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
02/26/2018	REQ_PREENC	REQ384984	1		Vanden Corp/151732/Direction Survey Database Subsc	0.00	295.00	0.00		0.00	
02/26/2018	REQ_PREENC	REQ384984	2		Vanden Corp/151732/PLUS Program Subscription - 1 Y	0.00	200.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 08:09:43

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>							
	0313	00000	5841	01000	2018							
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
03/13/2018	GL_BD_JRNL	0000398741	35		03/13/2018/Transfer of appropriations for 0313 M	495.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	495.00	495.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00000	5853	01000	2018							
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/03/2018	GL_BD_JRNL	0000394595	1		01/03/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00			
03/13/2018	GL_BD_JRNL	0000398741	36		03/13/2018/Transfer of appropriations for 0313 M	191.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	191.00	191.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00000	5915	01000	2018							
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	109	8584900163	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.35			
02/02/2018	GL_JOURNAL	0000396319	108	8582723460	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.86			
02/02/2018	GL_JOURNAL	0000396325	108	8582723460	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.12			
02/02/2018	GL_JOURNAL	0000396325	109	8584900163	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.29			
03/13/2018	GL_BD_JRNL	0000398741	37		03/13/2018/Transfer of appropriations for 0313 M	450.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	TELO399540	109	8582723460	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.57			
04/03/2018	GL_JOURNAL	TELO399540	110	8584900163	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.36			
04/06/2018	GL_JOURNAL	0000399851	109	8582723460	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.57			
04/06/2018	GL_JOURNAL	0000399851	110	8584900163	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.36			
Number of Transactions 9						Totals	277.52	450.00	0.00	172.48		
Number of Transactions 346						Fund	Totals 0000s	-11,082.59	0.00	494.71	-394.83	10,982.71
Number of Transactions 346						Resource	Totals 00000	-11,082.59	0.00	494.71	-394.83	10,982.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	00005	5916	01000	2018					
DeptID 0313 - Marston Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1264	8582708431	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1265	8582720496	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.65
02/02/2018	GL_JOURNAL	0000396319	1279	8582735649	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.57
02/02/2018	GL_JOURNAL	0000396319	1278	8582735284	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1277	8582734219	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.31
02/02/2018	GL_JOURNAL	0000396319	1276	8582734167	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.29
02/02/2018	GL_JOURNAL	0000396319	1275	8582733728	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.23
02/02/2018	GL_JOURNAL	0000396319	1274	8582733276	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.10
02/02/2018	GL_JOURNAL	0000396319	1273	8582732457	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1272	8582732106	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.13
02/02/2018	GL_JOURNAL	0000396319	1271	8582732034	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.99
02/02/2018	GL_JOURNAL	0000396319	1270	8582732033	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.05
02/02/2018	GL_JOURNAL	0000396319	1269	8582732032	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.10
02/02/2018	GL_JOURNAL	0000396319	1268	8582732031	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1267	8582732030	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1266	8582731081	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.91
02/02/2018	GL_JOURNAL	0000396325	1278	8582735284	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1279	8582735649	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.43
02/02/2018	GL_JOURNAL	0000396325	1264	8582708431	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1265	8582720496	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.49
02/02/2018	GL_JOURNAL	0000396325	1266	8582731081	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.09
02/02/2018	GL_JOURNAL	0000396325	1267	8582732030	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1268	8582732031	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1269	8582732032	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.87
02/02/2018	GL_JOURNAL	0000396325	1270	8582732033	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.03
02/02/2018	GL_JOURNAL	0000396325	1271	8582732034	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.50
02/02/2018	GL_JOURNAL	0000396325	1272	8582732106	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.83
02/02/2018	GL_JOURNAL	0000396325	1273	8582732457	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1274	8582733276	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.38
02/02/2018	GL_JOURNAL	0000396325	1275	8582733728	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.59
02/02/2018	GL_JOURNAL	0000396325	1276	8582734167	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.22
02/02/2018	GL_JOURNAL	0000396325	1277	8582734219	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.79
04/03/2018	GL_JOURNAL	TELO399540	1267	8582708431	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51
04/03/2018	GL_JOURNAL	TELO399540	1268	8582720496	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1282	8582735649	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.14
04/03/2018	GL_JOURNAL	TELO399540	1280	8582734219	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.96
04/03/2018	GL_JOURNAL	TELO399540	1281	8582735284	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/23/2018
Run Time 08:09:43

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								
0313	00005	5916	01000	2018								
DeptID 0313 - Marston Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	1279	8582734167	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65			
04/03/2018	GL_JOURNAL	TEL0399540	1269	8582731081	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.27			
04/03/2018	GL_JOURNAL	TEL0399540	1270	8582732030	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51			
04/03/2018	GL_JOURNAL	TEL0399540	1271	8582732031	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51			
04/03/2018	GL_JOURNAL	TEL0399540	1272	8582732032	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73			
04/03/2018	GL_JOURNAL	TEL0399540	1273	8582732033	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.49			
04/03/2018	GL_JOURNAL	TEL0399540	1274	8582732034	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.45			
04/03/2018	GL_JOURNAL	TEL0399540	1275	8582732106	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.08			
04/03/2018	GL_JOURNAL	TEL0399540	1276	8582732457	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51			
04/03/2018	GL_JOURNAL	TEL0399540	1277	8582733276	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83			
04/03/2018	GL_JOURNAL	TEL0399540	1278	8582733728	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.41			
04/06/2018	GL_JOURNAL	0000399851	1268	8582720496	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59			
04/06/2018	GL_JOURNAL	0000399851	1269	8582731081	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.27			
04/06/2018	GL_JOURNAL	0000399851	1275	8582732106	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.08			
04/06/2018	GL_JOURNAL	0000399851	1276	8582732457	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	1272	8582732032	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73			
04/06/2018	GL_JOURNAL	0000399851	1273	8582732033	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.49			
04/06/2018	GL_JOURNAL	0000399851	1274	8582732034	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.45			
04/06/2018	GL_JOURNAL	0000399851	1277	8582733276	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83			
04/06/2018	GL_JOURNAL	0000399851	1270	8582732030	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	1271	8582732031	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	1267	8582708431	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	1278	8582733728	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.41			
04/06/2018	GL_JOURNAL	0000399851	1282	8582735649	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.14			
04/06/2018	GL_JOURNAL	0000399851	1279	8582734167	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65			
04/06/2018	GL_JOURNAL	0000399851	1280	8582734219	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.96			
04/06/2018	GL_JOURNAL	0000399851	1281	8582735284	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
Number of Transactions 64						Totals	-1,367.20	0.00	0.00	0.00	1,367.20	
Number of Transactions 64						Fund	Totals 0000s	-1,367.20	0.00	0.00	0.00	1,367.20
Number of Transactions 64						Resource	Totals 00005	-1,367.20	0.00	0.00	0.00	1,367.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	1107	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	190,096.56	
02/01/2018	GL_BD_JRNL	0000396271	165		01/31/2018/Transfer of appropriations to align Bud	61,874.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189,809.66	
03/07/2018	GL_JOURNAL	PAY0398455	13	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	71.54	
04/03/2018	GL_JOURNAL	PAY0399498	566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	190,001.30	
Number of Transactions 5						Totals	-508,105.06	61,874.00	0.00	0.00	569,979.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	1165	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	834		01/31/2018/Transfer of appropriations to align Bud	1,418.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	835		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	802	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 3						Totals	1,260.86	1,576.00	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	1210	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,311.96	
01/31/2018	GL_JOURNAL	PAY0396130	2390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,317.47	
02/01/2018	GL_BD_JRNL	0000396271	1112		01/31/2018/Transfer of appropriations to align Bud	-77,225.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1164		01/31/2018/Transfer of appropriations to align Bud	50,540.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,317.47	
02/27/2018	GL_JOURNAL	PAY0397911	2812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,311.96	
04/03/2018	GL_JOURNAL	PAY0399498	2853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,311.96	
04/03/2018	GL_JOURNAL	PAY0399498	2854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,317.47	
Number of Transactions 8						Totals	-52,573.29	-26,685.00	0.00	0.00	25,888.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	1240	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/23/2018
Run Time 08:09:43

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							
0313	00010	1240	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,477.01	
02/01/2018	GL_BD_JRNL	0000396271	1302		01/31/2018/Transfer of appropriations to align Bud	24,770.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,477.01	
04/03/2018	GL_JOURNAL	PAY0399498	3152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,477.01	
Number of Transactions 4						Totals	17,338.97	24,770.00	0.00	0.00	7,431.03
0313	00010	1308	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1512		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	0.00	32,277.96
0313	00010	1309	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,724.36	
02/01/2018	GL_BD_JRNL	0000396271	1581		01/31/2018/Transfer of appropriations to align Bud	293.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,724.36	
04/03/2018	GL_JOURNAL	PAY0399498	3480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,724.36	
Number of Transactions 4						Totals	-31,880.08	293.00	0.00	0.00	32,173.08
0313	00010	2101	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	863.24	
02/01/2018	GL_BD_JRNL	0000396271	1720		01/31/2018/Transfer of appropriations to align Bud	1,212.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	863.24	
04/03/2018	GL_JOURNAL	PAY0399498	4005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	863.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	2101	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,377.72	1,212.00	0.00	0.00	2,589.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	2217	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,824.73	
02/01/2018	GL_BD_JRNL	0000396271	1765		01/31/2018/Transfer of appropriations to align Bud	-6,350.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,824.73	
04/03/2018	GL_JOURNAL	PAY0399498	5265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,824.73	
Number of Transactions 4						Totals	-11,824.19	-6,350.00	0.00	0.00	5,474.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	2230	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1844		01/31/2018/Transfer of appropriations to align Bud	-10,741.00	0.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	44		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	488.64	
04/03/2018	GL_JOURNAL	PAY0399498	5338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	977.28	
Number of Transactions 4						Totals	-12,206.92	-10,741.00	0.00	0.00	1,465.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	2236	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	522.62	
02/01/2018	GL_BD_JRNL	0000396271	2121		01/31/2018/Transfer of appropriations to align Bud	7,395.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	126	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,108.43	
02/02/2018	GL_JOURNAL	SAL0396347	94	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	14.82	
02/02/2018	GL_JOURNAL	SAL0396347	108	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,055.98	
Number of Transactions 5						Totals	4,693.15	7,395.00	0.00	0.00	2,701.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	2401	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	73	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3,276.14	
01/31/2018	GL_JOURNAL	PAY0396130	5914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,047.69	
02/01/2018	GL_BD_JRNL	0000396271	2455		01/31/2018/Transfer of appropriations to align Bud	-46,585.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,769.01	
04/03/2018	GL_JOURNAL	PAY0399498	6586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,633.80	
Number of Transactions 5						Totals	-84,759.36	-46,585.00	0.00	0.00	38,174.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	2405	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,488.18	
02/01/2018	GL_BD_JRNL	0000396271	2718		01/31/2018/Transfer of appropriations to align Bud	-5,274.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,488.18	
04/03/2018	GL_JOURNAL	PAY0399498	6924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,612.83	
Number of Transactions 4						Totals	-12,863.19	-5,274.00	0.00	0.00	7,589.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	2456	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	325.31	
02/01/2018	GL_BD_JRNL	0000396271	3043		01/31/2018/Transfer of appropriations to align Bud	2,443.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3044		01/31/2018/Transfer of appropriations to align Bud	807.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	356.66	
02/27/2018	GL_JOURNAL	PAY0397911	7264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	356.66	
Number of Transactions 5						Totals	2,211.37	3,250.00	0.00	0.00	1,038.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	2905	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	678.06
02/01/2018	GL_BD_JRNL	0000396271	3240		01/31/2018/Transfer of appropriations to align Bud	-2,902.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00010	2905	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	609.40	
04/03/2018	GL_JOURNAL	PAY0399498	7587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	609.40	
Number of Transactions 4						Totals	-4,798.86	-2,902.00	0.00	1,896.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3101	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,100.10	
01/31/2018	GL_JOURNAL	PAY0396130	8434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	333.61	
01/31/2018	GL_JOURNAL	PAY0396130	8435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	911.61	
01/31/2018	GL_JOURNAL	PAY0396130	8436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	357.43	
01/31/2018	GL_JOURNAL	PAY0396130	8437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27,660.07	
02/01/2018	GL_BD_JRNL	0000396272	545		01/31/2018/Transfer of appropriations to align Bud	-822.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	546		01/31/2018/Transfer of appropriations to align Bud	-11,143.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	984		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	985		01/31/2018/Transfer of appropriations to align Bud	7,293.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	986		01/31/2018/Transfer of appropriations to align Bud	3,574.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	544		01/31/2018/Transfer of appropriations to align Bud	10,412.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,100.10	
02/27/2018	GL_JOURNAL	PAY0397911	9400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	333.61	
02/27/2018	GL_JOURNAL	PAY0397911	9401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	911.61	
02/27/2018	GL_JOURNAL	PAY0397911	9402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	357.43	
02/27/2018	GL_JOURNAL	PAY0397911	9404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27,618.66	
03/07/2018	GL_JOURNAL	PAY0398455	3349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.32	
04/03/2018	GL_JOURNAL	PAY0399498	9459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,100.10	
04/03/2018	GL_JOURNAL	PAY0399498	9460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.61	
04/03/2018	GL_JOURNAL	PAY0399498	9461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	911.61	
04/03/2018	GL_JOURNAL	PAY0399498	9462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	357.43	
04/03/2018	GL_JOURNAL	PAY0399498	9464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27,646.32	
04/06/2018	GL_JOURNAL	PAY0399844	2965	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 23						Totals	-87,752.10	9,337.00	0.00	97,089.10

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

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

Page No. 22
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00010	3102	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.37	
02/01/2018	GL_BD_JRNL	0000396272	1163		01/31/2018/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.37	
04/03/2018	GL_JOURNAL	PAY0399498	10566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.37	
Number of Transactions 4						Totals	54.89	110.00	0.00	55.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3201	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1218		01/31/2018/Transfer of appropriations to align Bud	4,658.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,658.00	4,658.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3202	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	75	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-438.31	
01/31/2018	GL_JOURNAL	PAY0396130	10908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,181.75	
01/31/2018	GL_JOURNAL	PAY0396130	10909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.17	
01/31/2018	GL_JOURNAL	PAY0396130	10911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	368.94	
01/31/2018	GL_JOURNAL	PAY0396130	10912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.07	
01/31/2018	GL_JOURNAL	PAY0396130	10905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	386.44	
01/31/2018	GL_JOURNAL	PAY0396130	10906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.52	
02/01/2018	GL_BD_JRNL	0000396272	1583		01/31/2018/Transfer of appropriations to align Bud	-2,193.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1584		01/31/2018/Transfer of appropriations to align Bud	-7,455.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2089		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2090		01/31/2018/Transfer of appropriations to align Bud	1,148.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2091		01/31/2018/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1585		01/31/2018/Transfer of appropriations to align Bud	-1,562.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	95	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.06	
02/02/2018	GL_JOURNAL	SAL0396347	127	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	172.15	
02/02/2018	GL_JOURNAL	SAL0396347	109	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	164.00	
02/07/2018	GL_JOURNAL	PAY0396623	4695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.39	
02/27/2018	GL_JOURNAL	PAY0397911	12024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	358.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	3202	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	12025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	134.07	
02/27/2018	GL_JOURNAL	PAY0397911	12020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.28	
02/27/2018	GL_JOURNAL	PAY0397911	12022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,138.46	
02/27/2018	GL_JOURNAL	PAY0397911	12019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	386.44	
04/03/2018	GL_JOURNAL	PAY0399498	12095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	405.80	
04/03/2018	GL_JOURNAL	PAY0399498	12096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.78	
04/03/2018	GL_JOURNAL	PAY0399498	12099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,117.47	
04/03/2018	GL_JOURNAL	PAY0399498	12101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	358.27	
04/03/2018	GL_JOURNAL	PAY0399498	12102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	134.07	
Number of Transactions 27						Totals	-19,220.09	-9,746.00	0.00	0.00	9,474.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.64
01/31/2018	GL_JOURNAL	PAY0396130	13452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.92
01/31/2018	GL_JOURNAL	PAY0396130	13453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,754.56
01/31/2018	GL_JOURNAL	PAY0396130	13449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	304.93
01/31/2018	GL_JOURNAL	PAY0396130	13450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.90
02/01/2018	GL_BD_JRNL	0000396273	545		01/31/2018/Transfer of appropriations to align Bud	929.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	546		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1000		01/31/2018/Transfer of appropriations to align Bud	733.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1001		01/31/2018/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	547		01/31/2018/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	548		01/31/2018/Transfer of appropriations to align Bud	-1,123.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.90
02/27/2018	GL_JOURNAL	PAY0397911	14809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.63
02/27/2018	GL_JOURNAL	PAY0397911	14810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.92
02/27/2018	GL_JOURNAL	PAY0397911	14807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	304.95
02/27/2018	GL_JOURNAL	PAY0397911	14812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,750.38
03/07/2018	GL_JOURNAL	PAY0398455	5077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.04
04/03/2018	GL_JOURNAL	PAY0399498	14893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	304.93
04/03/2018	GL_JOURNAL	PAY0399498	14894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.90
04/03/2018	GL_JOURNAL	PAY0399498	14895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	91.64
04/03/2018	GL_JOURNAL	PAY0399498	14896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00010	3301	01000	2018						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,753.16	
04/06/2018	GL_JOURNAL	PAY0399844	4504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 23						Totals	-8,864.89	786.00	0.00	9,650.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00010	3302	01000	2018						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	76	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-203.12	
01/17/2018	GL_JOURNAL	SAL0395450	74	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.50	
01/31/2018	GL_JOURNAL	PAY0396130	16111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.98	
01/31/2018	GL_JOURNAL	PAY0396130	16113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	184.20	
01/31/2018	GL_JOURNAL	PAY0396130	16114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.03	
01/31/2018	GL_JOURNAL	PAY0396130	16104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	190.46	
01/31/2018	GL_JOURNAL	PAY0396130	16105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.89	
01/31/2018	GL_JOURNAL	PAY0396130	16108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,074.65	
02/01/2018	GL_BD_JRNL	0000396273	2022		01/31/2018/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2023		01/31/2018/Transfer of appropriations to align Bud	566.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2024		01/31/2018/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1488		01/31/2018/Transfer of appropriations to align Bud	-1,084.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1489		01/31/2018/Transfer of appropriations to align Bud	-3,563.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1490		01/31/2018/Transfer of appropriations to align Bud	-736.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	110	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	15.31	
02/02/2018	GL_JOURNAL	SAL0396347	128	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	16.07	
02/02/2018	GL_JOURNAL	SAL0396347	129	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	68.72	
02/02/2018	GL_JOURNAL	SAL0396347	96	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.92	
02/02/2018	GL_JOURNAL	SAL0396347	97	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.21	
02/02/2018	GL_JOURNAL	SAL0396347	111	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	65.47	
02/07/2018	GL_JOURNAL	PAY0396623	7236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.28	
02/27/2018	GL_JOURNAL	PAY0397911	17663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	190.46	
02/27/2018	GL_JOURNAL	PAY0397911	17664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.67	
02/27/2018	GL_JOURNAL	PAY0397911	17667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,053.33	
02/27/2018	GL_JOURNAL	PAY0397911	17673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	178.97	
02/27/2018	GL_JOURNAL	PAY0397911	17674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.05	
04/03/2018	GL_JOURNAL	PAY0399498	17793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	200.00	
04/03/2018	GL_JOURNAL	PAY0399498	17794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.76	

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>					
	0313	00010	3302	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,042.99	
04/03/2018	GL_JOURNAL	PAY0399498	17802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	178.95	
04/03/2018	GL_JOURNAL	PAY0399498	17803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.03	
Number of Transactions 31						Totals	-9,301.78	-4,662.00	0.00	4,639.78

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>					
	0313	00010	3421	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	257.04	
01/31/2018	GL_JOURNAL	PAY0396130	18377	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	18378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	18379	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	18380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	303		01/31/2018/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	304		01/31/2018/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	563		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	562		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20021	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	20022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	257.04	
02/27/2018	GL_JOURNAL	PAY0397911	20019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20163	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	20164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20165	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	20166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	257.04	
Number of Transactions 19						Totals	-1,035.46	-145.00	0.00	890.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00010	3431	01000	2018				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00010	3431	01000	2018						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20235	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	20236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/02/2018	GL_BD_JRNL	0000396294	770		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1094		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	771		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	772		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	130	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.10	
02/14/2018	GL_BD_JRNL	0000397214	45		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.94	
02/27/2018	GL_JOURNAL	PAY0397911	21871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.05	
02/27/2018	GL_JOURNAL	PAY0397911	21873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	21870	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	22025	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	22026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.11	
04/03/2018	GL_JOURNAL	PAY0399498	22028	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	22030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.94	
Number of Transactions 17						Totals	-335.08	-135.00	0.00	200.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	00010	3441	01000	2018					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	22294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,141.86
01/31/2018	GL_JOURNAL	PAY0396130	22293	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	1718		01/31/2018/Transfer of appropriations to align Bud	-1,392.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1719		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1720		01/31/2018/Transfer of appropriations to align Bud	-1,073.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2094		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2095		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,141.86
02/27/2018	GL_JOURNAL	PAY0397911	23932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80

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

Page No. 27
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	3441	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23934	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	24094	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	24095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,141.86	
Number of Transactions 20						Totals	-8,837.70	-1,317.00	0.00	0.00	7,520.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	3451	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	272.64	
01/31/2018	GL_JOURNAL	PAY0396130	24150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	105.01	
02/02/2018	GL_BD_JRNL	0000396294	2399		01/31/2018/Transfer of appropriations to align Bud	-303.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2400		01/31/2018/Transfer of appropriations to align Bud	-1,193.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2819		01/31/2018/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	131	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.80	
02/14/2018	GL_BD_JRNL	0000397214	46		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.85	
02/27/2018	GL_JOURNAL	PAY0397911	25784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	272.64	
02/27/2018	GL_JOURNAL	PAY0397911	25786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.01	
04/03/2018	GL_JOURNAL	PAY0399498	25955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.70	
04/03/2018	GL_JOURNAL	PAY0399498	25958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	272.64	
04/03/2018	GL_JOURNAL	PAY0399498	25960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105.01	
Number of Transactions 16						Totals	-2,919.10	-1,402.00	0.00	0.00	1,517.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	3461	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
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

Page No. 28
Run Date 04/23/2018
Run Time 08:09:43

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>							
0313	00010	3461	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	26200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43,453.92	
01/31/2018	GL_JOURNAL	PAY0396130	26197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	868.80	
01/31/2018	GL_JOURNAL	PAY0396130	26198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3469		01/31/2018/Transfer of appropriations to align Bud	-11,414.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3470		01/31/2018/Transfer of appropriations to align Bud	4,000.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3846		01/31/2018/Transfer of appropriations to align Bud	14,279.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3847		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3471		01/31/2018/Transfer of appropriations to align Bud	-18,411.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	27837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	868.80	
02/27/2018	GL_JOURNAL	PAY0397911	27838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	27840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43,453.92	
04/03/2018	GL_JOURNAL	PAY0399498	28012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	28013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	868.80	
04/03/2018	GL_JOURNAL	PAY0399498	28014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	28016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43,453.92	
Number of Transactions 20						Totals	-158,734.40	-4,568.00	0.00	0.00	154,166.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00010	3471	01000	2018						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	28026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,859.60
01/31/2018	GL_JOURNAL	PAY0396130	28028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,638.89
02/02/2018	GL_BD_JRNL	0000396294	4148		01/31/2018/Transfer of appropriations to align Bud	-4,904.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4561		01/31/2018/Transfer of appropriations to align Bud	748.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4149		01/31/2018/Transfer of appropriations to align Bud	-19,462.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4150		01/31/2018/Transfer of appropriations to align Bud	-1,845.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	132	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	373.80
02/14/2018	GL_BD_JRNL	0000397214	47		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	438.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	3471	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,859.60	
02/27/2018	GL_JOURNAL	PAY0397911	29664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,638.89	
04/03/2018	GL_JOURNAL	PAY0399498	29846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	876.40	
04/03/2018	GL_JOURNAL	PAY0399498	29849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,859.60	
04/03/2018	GL_JOURNAL	PAY0399498	29851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,638.89	
Number of Transactions 17						Totals	-55,464.47	-25,463.00	0.00	0.00	30,001.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3501	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.74
01/31/2018	GL_JOURNAL	PAY0396130	30462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.15
01/31/2018	GL_JOURNAL	PAY0396130	30463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.16
01/31/2018	GL_JOURNAL	PAY0396130	30464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	30465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.04
02/02/2018	GL_BD_JRNL	0000396298	520		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	521		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	522		01/31/2018/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	911		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	912		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.74
02/27/2018	GL_JOURNAL	PAY0397911	32318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.15
02/27/2018	GL_JOURNAL	PAY0397911	32319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.16
02/27/2018	GL_JOURNAL	PAY0397911	32320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.24
02/27/2018	GL_JOURNAL	PAY0397911	32322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.90
03/07/2018	GL_JOURNAL	PAY0398455	7597	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	32528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.75
04/03/2018	GL_JOURNAL	PAY0399498	32529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.16
04/03/2018	GL_JOURNAL	PAY0399498	32530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.16
04/03/2018	GL_JOURNAL	PAY0399498	32531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.24
04/03/2018	GL_JOURNAL	PAY0399498	32533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.97
04/06/2018	GL_JOURNAL	PAY0399844	6814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/23/2018
Run Time 08:09:43

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>				
	0313	00010	3501	01000	2018				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	22	Totals				-307.99	26.00	0.00	0.00	333.99
------------------------	----	--------	--	--	--	---------	-------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	00010	3502	01000	2018					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	SAL0395450	77	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1.64
01/31/2018	GL_JOURNAL	PAY0396130	33121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.26
01/31/2018	GL_JOURNAL	PAY0396130	33123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.25
01/31/2018	GL_JOURNAL	PAY0396130	33114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.24
01/31/2018	GL_JOURNAL	PAY0396130	33115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.16
01/31/2018	GL_JOURNAL	PAY0396130	33118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		7.02
01/31/2018	GL_JOURNAL	PAY0396130	33124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.44
02/02/2018	GL_BD_JRNL	0000396298	1319		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	1790		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	1791		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	1320		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	1321		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00
02/02/2018	GL_JOURNAL	SAL0396347	133	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.55
02/02/2018	GL_JOURNAL	SAL0396347	112	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.52
02/02/2018	GL_JOURNAL	SAL0396347	98	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.01
02/07/2018	GL_JOURNAL	PAY0396623	10089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.18
02/27/2018	GL_JOURNAL	PAY0397911	35174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.24
02/27/2018	GL_JOURNAL	PAY0397911	35175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.43
02/27/2018	GL_JOURNAL	PAY0397911	35178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6.91
02/27/2018	GL_JOURNAL	PAY0397911	35184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.21
02/27/2018	GL_JOURNAL	PAY0397911	35185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.43
04/03/2018	GL_JOURNAL	PAY0399498	35437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.22
04/03/2018	GL_JOURNAL	PAY0399498	35438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.44
04/03/2018	GL_JOURNAL	PAY0399498	35428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.31
04/03/2018	GL_JOURNAL	PAY0399498	35429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.49
04/03/2018	GL_JOURNAL	PAY0399498	35433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		6.81

Number of Transactions	26	Totals				-59.48	-29.00	0.00	0.00	30.48
------------------------	----	--------	--	--	--	--------	--------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00010	3601	01000	2018						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	549		01/31/2018/Transfer of appropriations to align Bud	-2,492.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	548		01/31/2018/Transfer of appropriations to align Bud	-1,266.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	546		01/31/2018/Transfer of appropriations to align Bud	-7,834.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	547		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1005		01/31/2018/Transfer of appropriations to align Bud	1,234.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1006		01/31/2018/Transfer of appropriations to align Bud	622.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5,303.69	
02/08/2018	GL_JOURNAL	PWC0396644	2903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	299.21	
02/08/2018	GL_JOURNAL	PWC0396644	2904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	2905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	64.50	
02/08/2018	GL_JOURNAL	PWC0396644	2907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	69.11	
02/08/2018	GL_JOURNAL	PWC0396644	2906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	176.26	
03/08/2018	GL_JOURNAL	PWC0398498	3082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.00	
03/08/2018	GL_JOURNAL	PWC0398498	3083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5,295.69	
03/08/2018	GL_JOURNAL	PWC0398498	3084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	299.21	
03/08/2018	GL_JOURNAL	PWC0398498	3085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	3086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.50	
03/08/2018	GL_JOURNAL	PWC0398498	3087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	176.26	
03/08/2018	GL_JOURNAL	PWC0398498	3088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.11	
04/06/2018	GL_JOURNAL	PWC0399857	2950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	2951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.50	
04/06/2018	GL_JOURNAL	PWC0399857	2952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	176.26	
04/06/2018	GL_JOURNAL	PWC0399857	2953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.11	
04/06/2018	GL_JOURNAL	PWC0399857	2947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5,301.04	
04/06/2018	GL_JOURNAL	PWC0399857	2948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	299.21	
Number of Transactions 26						Totals	-28,371.02	-9,732.00	0.00	18,639.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	00010	3602	01000	2018					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	78	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-91.40
02/02/2018	GL_BD_JRNL	0000396299	1483		01/31/2018/Transfer of appropriations to align Bud	-542.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1484		01/31/2018/Transfer of appropriations to align Bud	-2,108.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1485		01/31/2018/Transfer of appropriations to align Bud	-403.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/23/2018
Run Time 08:09:43

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							
0313	00010	3602	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	2017		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2018		01/31/2018/Transfer of appropriations to align Bud	192.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2019		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	135	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	30.93	
02/02/2018	GL_JOURNAL	SAL0396347	99	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.41	
02/02/2018	GL_JOURNAL	SAL0396347	113	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	29.46	
02/08/2018	GL_JOURNAL	PWC0396644	7791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.95	
02/08/2018	GL_JOURNAL	PWC0396644	7792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	391.93	
02/08/2018	GL_JOURNAL	PWC0396644	7793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.58	
02/08/2018	GL_JOURNAL	PWC0396644	7794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.08	
02/08/2018	GL_JOURNAL	PWC0396644	7795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.92	
02/08/2018	GL_JOURNAL	PWC0396644	7796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	50.91	
02/08/2018	GL_JOURNAL	PWC0396644	7789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	69.42	
02/08/2018	GL_JOURNAL	PWC0396644	7790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.08	
03/08/2018	GL_JOURNAL	PWC0398498	8027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	69.42	
03/08/2018	GL_JOURNAL	PWC0398498	8028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.95	
03/08/2018	GL_JOURNAL	PWC0398498	8029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.63	
03/08/2018	GL_JOURNAL	PWC0398498	8030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	384.16	
03/08/2018	GL_JOURNAL	PWC0398498	8031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.08	
03/08/2018	GL_JOURNAL	PWC0398498	8032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.00	
03/08/2018	GL_JOURNAL	PWC0398498	8033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.91	
04/06/2018	GL_JOURNAL	PWC0399857	7880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.27	
04/06/2018	GL_JOURNAL	PWC0399857	7881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	380.38	
04/06/2018	GL_JOURNAL	PWC0399857	7882	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.08	
04/06/2018	GL_JOURNAL	PWC0399857	7883	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.00	
04/06/2018	GL_JOURNAL	PWC0399857	7884	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	50.91	
04/06/2018	GL_JOURNAL	PWC0399857	7879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	72.90	
Number of Transactions 31						Totals	-4,558.96	-2,859.00	0.00	0.00	1,699.96

DeptID	Resource	Account	Fund	Budget Period						
0313	00010	3701	01000	2018						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	538		01/31/2018/Transfer of appropriations to align Bud	-936.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	539		01/31/2018/Transfer of appropriations to align Bud	-110.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	916		01/31/2018/Transfer of appropriations to align Bud	323.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/23/2018
Run Time 08:09:43

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							
0313	00010	3701	01000	2018							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	917		01/31/2018/Transfer of appropriations to align Bud		163.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	540		01/31/2018/Transfer of appropriations to align Bud		-581.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1358	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	43.33	
02/07/2018	GL_JOURNAL	PRM0396641	1359	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	1360	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	16.88	
02/07/2018	GL_JOURNAL	PRM0396641	1361	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.12	
02/07/2018	GL_JOURNAL	PRM0396641	1362	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	18.08	
02/07/2018	GL_JOURNAL	PRM0396641	1357	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,387.70	
03/08/2018	GL_JOURNAL	PRM0398496	1319	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	1320	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,385.61	
03/08/2018	GL_JOURNAL	PRM0398496	1321	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.33	
03/08/2018	GL_JOURNAL	PRM0398496	1322	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	1323	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.88	
03/08/2018	GL_JOURNAL	PRM0398496	1324	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.12	
03/08/2018	GL_JOURNAL	PRM0398496	1325	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.08	
04/06/2018	GL_JOURNAL	PRM0399856	1324	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,387.01	
04/06/2018	GL_JOURNAL	PRM0399856	1325	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.33	
04/06/2018	GL_JOURNAL	PRM0399856	1326	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	1327	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.88	
04/06/2018	GL_JOURNAL	PRM0399856	1328	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.12	
04/06/2018	GL_JOURNAL	PRM0399856	1329	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.08	
Number of Transactions 24						Totals	-5,805.48	-1,141.00	0.00	0.00	4,664.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	00010	3702	01000	2018						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3805	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.59	
02/07/2018	GL_JOURNAL	PRM0396641	3800	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PRM0396641	3801	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.70	
02/07/2018	GL_JOURNAL	PRM0396641	3802	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.45	
02/07/2018	GL_JOURNAL	PRM0396641	3803	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.75	
02/14/2018	GL_BD_JRNL	0000397214	48		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3677	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.75	
03/08/2018	GL_JOURNAL	PRM0398496	3678	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	3679	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.59	
03/08/2018	GL_JOURNAL	PRM0398496	3674	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.12	
03/08/2018	GL_JOURNAL	PRM0398496	3675	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	3676	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	3680	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PRM0399856	3681	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PRM0399856	3682	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PRM0399856	3683	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PRM0399856	3684	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	3685	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.59	

Number of Transactions 27						Totals	-21.36	-8.00	0.00	0.00	13.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3985	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.72
01/31/2018	GL_JOURNAL	PAY0396130	35431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.60
01/31/2018	GL_JOURNAL	PAY0396130	35432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.86
01/31/2018	GL_JOURNAL	PAY0396130	35433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.22
01/31/2018	GL_JOURNAL	PAY0396130	35434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	274.00
02/02/2018	GL_BD_JRNL	0000396307	2437		01/31/2018/Transfer of appropriations to align Bud		-144.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2813		01/31/2018/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2814		01/31/2018/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2435		01/31/2018/Transfer of appropriations to align Bud		-361.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2436		01/31/2018/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.72
02/27/2018	GL_JOURNAL	PAY0397911	37583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00010	3985	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.86
02/27/2018	GL_JOURNAL	PAY0397911	37585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.22
02/27/2018	GL_JOURNAL	PAY0397911	37586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	274.00
04/03/2018	GL_JOURNAL	PAY0399498	37852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.72
04/03/2018	GL_JOURNAL	PAY0399498	37853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.60
04/03/2018	GL_JOURNAL	PAY0399498	37854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.86
04/03/2018	GL_JOURNAL	PAY0399498	37855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.22
04/03/2018	GL_JOURNAL	PAY0399498	37856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	274.00
Number of Transactions 20						Totals	-1,414.20	-450.00	0.00	964.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3995	01000	2018					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.08
01/31/2018	GL_JOURNAL	PAY0396130	37317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.90
01/31/2018	GL_JOURNAL	PAY0396130	37319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396307	3247		01/31/2018/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3248		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3740		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3741		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3246		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	134	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.30
02/14/2018	GL_BD_JRNL	0000397214	49		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.08
02/27/2018	GL_JOURNAL	PAY0397911	39462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	39464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.90
02/27/2018	GL_JOURNAL	PAY0397911	39466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68
04/03/2018	GL_JOURNAL	PAY0399498	39741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.26
04/03/2018	GL_JOURNAL	PAY0399498	39743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.90
04/03/2018	GL_JOURNAL	PAY0399498	39745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.68
04/03/2018	GL_JOURNAL	PAY0399498	39740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.23
Number of Transactions 18						Totals	-267.19	-199.00	0.00	68.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/23/2018
Run Time 08:09:43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 475						Fund Totals 0000s	-1,121,705.14	-51,091.00	0.00	0.00	1,070,614.14
Number of Transactions 475						Resource Totals 00010	-1,121,705.14	-51,091.00	0.00	0.00	1,070,614.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00011	1162	01000	2018							
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27	
02/07/2018	GL_JOURNAL	PAY0396623	773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,676.03	
02/27/2018	GL_JOURNAL	PAY0397911	1887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,892.47	
03/07/2018	GL_JOURNAL	PAY0398455	649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	567.25	
04/03/2018	GL_JOURNAL	PAY0399498	1872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,638.70	
04/06/2018	GL_JOURNAL	PAY0399844	604	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,220.84	
Number of Transactions 6						Totals	-12,728.56	0.00	0.00	0.00	12,728.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00011	3101	01000	2018							
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	227.40	
02/07/2018	GL_JOURNAL	PAY0396623	3809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	295.21	
02/27/2018	GL_JOURNAL	PAY0397911	9405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	311.45	
03/07/2018	GL_JOURNAL	PAY0398455	3350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	81.85	
04/03/2018	GL_JOURNAL	PAY0399498	9465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	411.40	
04/06/2018	GL_JOURNAL	PAY0399844	2961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	124.85	
Number of Transactions 6						Totals	-1,452.16	0.00	0.00	0.00	1,452.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00011	3301	01000	2018							
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.88	
02/07/2018	GL_JOURNAL	PAY0396623	5853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.85	
02/27/2018	GL_JOURNAL	PAY0397911	14813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.57	
03/07/2018	GL_JOURNAL	PAY0398455	5078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.23	
04/03/2018	GL_JOURNAL	PAY0399498	14899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00011	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4500	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	38.53
Number of Transactions 6						Totals	-270.61	0.00	0.00	270.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00011	3501	01000	2018					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.88
02/07/2018	GL_JOURNAL	PAY0396623	8709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.36
02/27/2018	GL_JOURNAL	PAY0397911	32323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.45
03/07/2018	GL_JOURNAL	PAY0398455	7598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	32534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PAY0399844	6810	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.61
Number of Transactions 6						Totals	-6.43	0.00	0.00	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00011	3601	01000	2018					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	48.36
02/08/2018	GL_JOURNAL	PWC0396644	2909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	74.66
03/08/2018	GL_JOURNAL	PWC0398498	3089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.83
03/08/2018	GL_JOURNAL	PWC0398498	3090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	80.70
04/06/2018	GL_JOURNAL	PWC0399857	2954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.06
04/06/2018	GL_JOURNAL	PWC0399857	2955	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	101.52
Number of Transactions 6						Totals	-355.13	0.00	0.00	355.13

Number of Transactions 30	Fund	Totals 0000s	-14,812.89	0.00	0.00	0.00	14,812.89
---------------------------	------	--------------	------------	------	------	------	-----------

Number of Transactions 30	Resource	Totals 00011	-14,812.89	0.00	0.00	0.00	14,812.89
---------------------------	----------	--------------	------------	------	------	------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00015	1107	01000	2018					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,175.38	
02/27/2018	GL_JOURNAL	PAY0397911	568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,175.38	
04/03/2018	GL_JOURNAL	PAY0399498	567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,175.38	
Number of Transactions 3						Totals	-9,526.14	0.00	0.00	9,526.14

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>					
	0313	00015	1162	01000	2018					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	63.03	
02/27/2018	GL_JOURNAL	PAY0397911	1888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.03	
04/03/2018	GL_JOURNAL	PAY0399498	1873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.03	
Number of Transactions 3						Totals	-189.09	0.00	0.00	189.09

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>					
	0313	00015	3101	01000	2018					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.21	
02/07/2018	GL_JOURNAL	PAY0396623	3810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.10	
02/27/2018	GL_JOURNAL	PAY0397911	9406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.21	
04/03/2018	GL_JOURNAL	PAY0399498	9466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	467.31	
Number of Transactions 4						Totals	-1,392.83	0.00	0.00	1,392.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00015	3301	01000	2018				
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.16
02/07/2018	GL_JOURNAL	PAY0396623	5854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.91
02/27/2018	GL_JOURNAL	PAY0397911	14814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.98
04/03/2018	GL_JOURNAL	PAY0399498	14900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00015	3301	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-145.12	0.00	0.00	145.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3421	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3441	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3461	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,165.44	
02/27/2018	GL_JOURNAL	PAY0397911	27841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,165.44	
04/03/2018	GL_JOURNAL	PAY0399498	28017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,165.44	
Number of Transactions 3						Totals	-3,496.32	0.00	0.00	3,496.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3501	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00015	3501	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59	
02/07/2018	GL_JOURNAL	PAY0396623	8710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	32324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.62	
04/03/2018	GL_JOURNAL	PAY0399498	32535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 4						Totals	-4.86	0.00	0.00	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3601	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2910	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.76	
02/08/2018	GL_JOURNAL	PWC0396644	2911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.59	
03/08/2018	GL_JOURNAL	PWC0398498	3091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	3092	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.59	
04/06/2018	GL_JOURNAL	PWC0399857	2956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	2957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59	
Number of Transactions 6						Totals	-271.05	0.00	0.00	271.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3701	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1363	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18	
03/08/2018	GL_JOURNAL	PRM0398496	1326	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18	
04/06/2018	GL_JOURNAL	PRM0399856	1330	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18	
Number of Transactions 3						Totals	-69.54	0.00	0.00	69.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00015	3985	01000	2018						
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	37587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	37857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/23/2018
Run Time 08:09:43

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>							
	0313	00015	3985	01000	2018							
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-14.85	0.00	0.00	0.00	14.85	
Number of Transactions 39						Fund	Totals 0000s	-15,234.36	0.00	0.00	0.00	15,234.36
Number of Transactions 39						Resource	Totals 00015	-15,234.36	0.00	0.00	0.00	15,234.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00030	2201	01000	2018							
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,546.62		
02/27/2018	GL_JOURNAL	PAY0397911	5081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,546.62		
04/03/2018	GL_JOURNAL	PAY0399498	5127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,546.62		
Number of Transactions 3						Totals	-28,639.86	0.00	0.00	0.00	28,639.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00030	2320	01000	2018							
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,186.41		
02/27/2018	GL_JOURNAL	PAY0397911	6228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,186.41		
04/03/2018	GL_JOURNAL	PAY0399498	6267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,186.41		
Number of Transactions 3						Totals	-9,559.23	0.00	0.00	0.00	9,559.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00030	3202	01000	2018							
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,977.57		
02/27/2018	GL_JOURNAL	PAY0397911	12023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,977.57		
04/03/2018	GL_JOURNAL	PAY0399498	12100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,977.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00030	3202	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,932.71	0.00	0.00	5,932.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3302	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	974.24	
02/27/2018	GL_JOURNAL	PAY0397911	17671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	974.23	
04/03/2018	GL_JOURNAL	PAY0399498	17801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	974.26	
Number of Transactions 3						Totals	-2,922.73	0.00	0.00	2,922.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3431	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.60	
02/27/2018	GL_JOURNAL	PAY0397911	21874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.60	
04/03/2018	GL_JOURNAL	PAY0399498	22029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.60	
Number of Transactions 3						Totals	-106.80	0.00	0.00	106.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3451	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	326.66	
02/27/2018	GL_JOURNAL	PAY0397911	25785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	326.66	
04/03/2018	GL_JOURNAL	PAY0399498	25959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	326.66	
Number of Transactions 3						Totals	-979.98	0.00	0.00	979.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3471	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	00030	3471	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,231.49	
02/27/2018	GL_JOURNAL	PAY0397911	29663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,231.49	
04/03/2018	GL_JOURNAL	PAY0399498	29850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,231.49	
Number of Transactions 3						Totals	-12,694.47	0.00	0.00	12,694.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3502	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.37	
02/27/2018	GL_JOURNAL	PAY0397911	35182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.36	
04/03/2018	GL_JOURNAL	PAY0399498	35436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.39	
Number of Transactions 3						Totals	-19.12	0.00	0.00	19.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3602	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7797	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.90	
02/08/2018	GL_JOURNAL	PWC0396644	7798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	266.35	
03/08/2018	GL_JOURNAL	PWC0398498	8034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.90	
03/08/2018	GL_JOURNAL	PWC0398498	8035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	266.35	
04/06/2018	GL_JOURNAL	PWC0399857	7885	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.90	
04/06/2018	GL_JOURNAL	PWC0399857	7886	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	266.35	
Number of Transactions 6						Totals	-1,065.75	0.00	0.00	1,065.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00030	3702	01000	2018						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3806	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.74	
02/07/2018	GL_JOURNAL	PRM0396641	3807	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.87	
03/08/2018	GL_JOURNAL	PRM0398496	3680	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.74	
03/08/2018	GL_JOURNAL	PRM0398496	3681	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/23/2018
Run Time 08:09:43

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							
0313	00030	3702	01000	2018							
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	3686	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.74		
04/06/2018	GL_JOURNAL	PRM0399856	3687	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.87		
Number of Transactions 6						Totals	-67.83	0.00	0.00	67.83	
0313	00030	3995	01000	2018							
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.86		
02/27/2018	GL_JOURNAL	PAY0397911	39465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.86		
04/03/2018	GL_JOURNAL	PAY0399498	39744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.86		
Number of Transactions 3						Totals	-59.58	0.00	0.00	59.58	
Number of Transactions 39						Fund	Totals 0000s	-62,048.06	0.00	0.00	62,048.06
Number of Transactions 39						Resource	Totals 00030	-62,048.06	0.00	0.00	62,048.06
0313	00031	4302	01000	2018							
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/14/2017	REQ_PREENC	REQ377908	1		Waxie Sanitary Supply/135971/WAXIE #24 STANDARD CO	0.00	88.74	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	1		Waxie Sanitary Supply/135971/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	1		Waxie Sanitary Supply/135971/WAXIE #24 STANDARD CO	0.00	-88.74	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	2		Waxie Sanitary Supply/135971/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	2		Waxie Sanitary Supply/135971/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	2		Waxie Sanitary Supply/135971/WAXIE 24X24 6 MIC NAT	0.00	-100.86	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	3		Waxie Sanitary Supply/135971/WAXIE W8618L SYNTH VI	0.00	40.65	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	3		Waxie Sanitary Supply/135971/WAXIE W8618L SYNTH VI	0.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	3		Waxie Sanitary Supply/135971/WAXIE W8618L SYNTH VI	0.00	-40.65	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	4		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	4		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377908	4		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	00031	4302	01000	2018					
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377908	5		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	5		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	5		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	6		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	6		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	6		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	7		Waxie Sanitary Supply/135971/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	7		Waxie Sanitary Supply/135971/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377908	7		Waxie Sanitary Supply/135971/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
11/15/2017	PO_POENC	0000320759	2	RREQ377908	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
11/15/2017	PO_POENC	0000320759	2	RREQ377908	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	2	RREQ377908	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-108.68	0.00
11/15/2017	PO_POENC	0000320759	3	RREQ377908	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	43.80	0.00
11/15/2017	PO_POENC	0000320759	3	RREQ377908	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	3	RREQ377908	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-43.80	0.00
11/15/2017	PO_POENC	0000320759	6	RREQ377908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
11/15/2017	PO_POENC	0000320759	7	RREQ377908	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
11/15/2017	PO_POENC	0000320759	7	RREQ377908	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	7	RREQ377908	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
11/15/2017	PO_POENC	0000320759	4	RREQ377908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
11/15/2017	PO_POENC	0000320759	5	RREQ377908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
11/15/2017	PO_POENC	0000320759	5	RREQ377908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	5	RREQ377908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-264.29	0.00
11/15/2017	PO_POENC	0000320759	6	RREQ377908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
11/15/2017	PO_POENC	0000320759	6	RREQ377908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	4	RREQ377908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/15/2017	PO_POENC	0000320759	4	RREQ377908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	1	RREQ377908	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00
11/15/2017	PO_POENC	0000320759	1	RREQ377908	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320759	1	RREQ377908	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-95.62	0.00
01/26/2018	REQ_PREENC	REQ382316	9		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL	0.00	669.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	8		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	7		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	6		Waxie Sanitary Supply/135971/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	5		Waxie Sanitary Supply/135971/RM BRUTE 20 GL ROUND	0.00	97.92	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	4		Waxie Sanitary Supply/135971/2631 - 32 GL BRUTE LI	0.00	54.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	3		Waxie Sanitary Supply/135971/2600 PLASTIC LOBBY DU	0.00	35.96	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	00031	4302	01000	2018					
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382316	2		Waxie Sanitary Supply/135971/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
01/26/2018	REQ_PREENC	REQ382316	1		Waxie Sanitary Supply/135971/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
01/27/2018	PO_POENC	0000323866	4	RREQ382316	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	58.19	0.00
01/27/2018	PO_POENC	0000323866	3	RREQ382316	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-35.96	0.00	0.00
01/27/2018	PO_POENC	0000323866	9	RREQ382316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-669.60	0.00	0.00
01/27/2018	PO_POENC	0000323866	9	RREQ382316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	721.49	0.00
01/27/2018	PO_POENC	0000323866	8	RREQ382316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/27/2018	PO_POENC	0000323866	8	RREQ382316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/27/2018	PO_POENC	0000323866	7	RREQ382316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/27/2018	PO_POENC	0000323866	7	RREQ382316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/27/2018	PO_POENC	0000323866	6	RREQ382316	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/27/2018	PO_POENC	0000323866	6	RREQ382316	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/27/2018	PO_POENC	0000323866	5	RREQ382316	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-97.92	0.00	0.00
01/27/2018	PO_POENC	0000323866	5	RREQ382316	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	105.51	0.00
01/27/2018	PO_POENC	0000323866	4	RREQ382316	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	-54.00	0.00	0.00
01/27/2018	PO_POENC	0000323866	3	RREQ382316	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	38.75	0.00
01/27/2018	PO_POENC	0000323866	2	RREQ382316	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
01/27/2018	PO_POENC	0000323866	2	RREQ382316	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
01/27/2018	PO_POENC	0000323866	1	RREQ382316	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00
01/27/2018	PO_POENC	0000323866	1	RREQ382316	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
02/01/2018	AP_VOUCHER	00999446	6	P0000323866	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	100.82
02/01/2018	AP_VOUCHER	00999446	6	P0000323866	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-100.82	0.00
02/01/2018	AP_VOUCHER	00999446	7	P0000323866	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	105.51
02/01/2018	AP_VOUCHER	00999446	7	P0000323866	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-105.51	0.00
02/01/2018	AP_VOUCHER	00999446	8	P0000323866	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	0.00	58.19
02/01/2018	AP_VOUCHER	00999446	8	P0000323866	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	-58.19	0.00
02/01/2018	AP_VOUCHER	00999446	9	P0000323866	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66
02/01/2018	AP_VOUCHER	00999446	9	P0000323866	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00
02/01/2018	AP_VOUCHER	00999446	1	P0000323866	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
02/01/2018	AP_VOUCHER	00999446	1	P0000323866	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-204.42
02/01/2018	AP_VOUCHER	00999446	2	P0000323866	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
02/01/2018	AP_VOUCHER	00999446	2	P0000323866	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
02/01/2018	AP_VOUCHER	00999446	3	P0000323866	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	721.49
02/01/2018	AP_VOUCHER	00999446	3	P0000323866	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-721.49	0.00
02/01/2018	AP_VOUCHER	00999446	4	P0000323866	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	38.75
02/01/2018	AP_VOUCHER	00999446	4	P0000323866	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-38.75	0.00
02/01/2018	AP_VOUCHER	00999446	5	P0000323866	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
 Run Date 04/23/2018
 Run Time 08:09:43

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>								
0313	00031	4302	01000	2018								
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/01/2018	AP_VOUCHER	00999446	5	P0000323866	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-131.41	0.00		
03/13/2018	REQ_PREENC	REQ386527	1		Waxie Sanitary Supply/135971/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386527	2		Waxie Sanitary Supply/135971/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386527	3		Waxie Sanitary Supply/135971/WHITE METAL FLOOR REC		0.00	159.18	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386527	4		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS		0.00	163.52	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386527	5		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL		0.00	502.20	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386527	6		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY		0.00	189.72	0.00	0.00		
03/14/2018	PO_POENC	0000326772	6	RREQ386527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-189.72	0.00	0.00		
03/14/2018	PO_POENC	0000326772	6	RREQ386527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	204.42	0.00		
03/14/2018	PO_POENC	0000326772	5	RREQ386527	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-502.20	0.00	0.00		
03/14/2018	PO_POENC	0000326772	5	RREQ386527	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	541.12	0.00		
03/14/2018	PO_POENC	0000326772	4	RREQ386527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-163.52	0.00	0.00		
03/14/2018	PO_POENC	0000326772	4	RREQ386527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00		
03/14/2018	PO_POENC	0000326772	3	RREQ386527	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-159.18	0.00	0.00		
03/14/2018	PO_POENC	0000326772	3	RREQ386527	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	171.52	0.00		
03/14/2018	PO_POENC	0000326772	2	RREQ386527	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
03/14/2018	PO_POENC	0000326772	2	RREQ386527	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
03/14/2018	PO_POENC	0000326772	1	RREQ386527	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
03/14/2018	PO_POENC	0000326772	1	RREQ386527	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
03/16/2018	AP_VOUCHER	01007086	1	P0000326772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-541.12	0.00		
03/16/2018	AP_VOUCHER	01007086	1	P0000326772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	541.12		
03/16/2018	AP_VOUCHER	01007086	4	P0000326772	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-171.52	0.00		
03/16/2018	AP_VOUCHER	01007086	4	P0000326772	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	171.52		
03/16/2018	AP_VOUCHER	01007086	3	P0000326772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-204.42	0.00		
03/16/2018	AP_VOUCHER	01007086	3	P0000326772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	204.42		
03/16/2018	AP_VOUCHER	01007086	2	P0000326772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-176.19	0.00		
03/16/2018	AP_VOUCHER	01007086	2	P0000326772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	176.19		
Number of Transactions 113						Totals	-2,821.79	0.00	0.00	0.00	2,821.79	
Number of Transactions 113						Fund	Totals 0000s	-2,821.79	0.00	0.00	0.00	2,821.79
Number of Transactions 113						Resource	Totals 00031	-2,821.79	0.00	0.00	0.00	2,821.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/23/2018
Run Time 08:09:43

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>					
		0313	00033	2253	01000	2018					
		DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
	02/27/2018	GL_JOURNAL	PAY0397911	5913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
		Number of Transactions 1									
					Totals		-118.24	0.00	0.00	0.00	118.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0313	00033	3302	01000	2018					
		DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
	02/27/2018	GL_JOURNAL	PAY0397911	17672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
		Number of Transactions 1									
					Totals		-9.04	0.00	0.00	0.00	9.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0313	00033	3502	01000	2018					
		DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	02/27/2018	GL_JOURNAL	PAY0397911	35183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
		Number of Transactions 1									
					Totals		-0.06	0.00	0.00	0.00	0.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0313	00033	3602	01000	2018					
		DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	03/08/2018	GL_JOURNAL	PWC0398498	8036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
		Number of Transactions 1									
					Totals		-3.30	0.00	0.00	0.00	3.30
		Number of Transactions 4									
				Fund	Totals	0000s	-130.64	0.00	0.00	0.00	130.64
		Number of Transactions 4									
				Resource	Totals	00033	-130.64	0.00	0.00	0.00	130.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0313	00077	1157	01000	2018					
		DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	00077	1157	01000	2018					
	DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	377.68
02/07/2018	GL_JOURNAL	PAY0396623	163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,294.30
02/27/2018	GL_JOURNAL	PAY0397911	1305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.85
03/07/2018	GL_JOURNAL	PAY0398455	168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	447.70
04/06/2018	GL_JOURNAL	PAY0399844	150	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,154.27
Number of Transactions 5						Totals	-3,497.80	0.00	0.00	3,497.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00077	2451	01000	2018					
	DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	107.60
02/27/2018	GL_JOURNAL	PAY0397911	7045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	107.60
03/07/2018	GL_JOURNAL	PAY0398455	2342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	107.60
04/06/2018	GL_JOURNAL	PAY0399844	2100	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	215.21
Number of Transactions 4						Totals	-538.01	0.00	0.00	538.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00077	3101	01000	2018					
	DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.50
02/07/2018	GL_JOURNAL	PAY0396623	3811	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	186.76
02/27/2018	GL_JOURNAL	PAY0397911	9407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.30
03/07/2018	GL_JOURNAL	PAY0398455	3351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	64.61
04/06/2018	GL_JOURNAL	PAY0399844	2962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.56
Number of Transactions 5						Totals	-504.73	0.00	0.00	504.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00077	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.48
02/07/2018	GL_JOURNAL	PAY0396623	5855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0313	00077	3301	01000	2018						
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.25	
03/07/2018	GL_JOURNAL	PAY0398455	5079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.49	
04/06/2018	GL_JOURNAL	PAY0399844	4501	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.72	
Number of Transactions 5						Totals	-50.71	0.00	0.00	50.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00077	3302	01000	2018						
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.24	
02/27/2018	GL_JOURNAL	PAY0397911	17668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.23	
03/07/2018	GL_JOURNAL	PAY0398455	6302	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.23	
04/06/2018	GL_JOURNAL	PAY0399844	5675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.46	
Number of Transactions 4						Totals	-41.16	0.00	0.00	41.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00077	3501	01000	2018						
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PAY0396623	8711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	32325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	7599	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6811	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 5						Totals	-1.76	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00077	3502	01000	2018						
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	35179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8813	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7978	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
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	

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>				
	0313	00077	3502	01000	2018				
	DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -0.27 0.00 0.00 0.00 0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	00077	3601	01000	2018					
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2912	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.54
02/08/2018	GL_JOURNAL	PWC0396644	2913	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.11
03/08/2018	GL_JOURNAL	PWC0398498	3093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.25
03/08/2018	GL_JOURNAL	PWC0398498	3094	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.49
04/06/2018	GL_JOURNAL	PWC0399857	2958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.20

Number of Transactions 5 Totals -97.59 0.00 0.00 0.00 97.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	00077	3602	01000	2018					
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.00
03/08/2018	GL_JOURNAL	PWC0398498	8037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.00
03/08/2018	GL_JOURNAL	PWC0398498	8038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.00
04/06/2018	GL_JOURNAL	PWC0399857	7887	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.00

Number of Transactions 4 Totals -15.00 0.00 0.00 0.00 15.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	00077	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

02/20/2018	GL_BD_JRNL	0000397447	58		02/20/2018/Transfer of appropriations for 00077 CA	1,108.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	59		02/20/2018/Transfer of appropriations for 00077 CA	739.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,847.00 1,847.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Fund	Totals 0000s	-2,900.03	1,847.00	0.00	0.00	4,747.03
Number of Transactions 43						Resource	Totals 00077	-2,900.03	1,847.00	0.00	0.00	4,747.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	05100	2251	01000	2018								
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	864.74		
03/07/2018	GL_JOURNAL	PAY0398455	1947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	552.88		
04/06/2018	GL_JOURNAL	PAY0399844	1736	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,338.74		
Number of Transactions 3						Totals	-2,756.36	0.00	0.00	0.00	2,756.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	05100	2270	01000	2018								
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 2270 - Food Service Workers Hrly Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	174		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.81		
Number of Transactions 2						Totals	-110.81	0.00	0.00	0.00	110.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	05100	3202	01000	2018								
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	175		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	12028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.21		
Number of Transactions 2						Totals	-17.21	0.00	0.00	0.00	17.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	05100	3302	01000	2018								
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	7245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	66.16		
02/27/2018	GL_JOURNAL	PAY0397911	17677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.48		
03/07/2018	GL_JOURNAL	PAY0398455	6308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	42.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	05100	3302	01000	2018					
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	102.41
Number of Transactions 4						Totals	-219.34	0.00	0.00	219.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	05100	3502	01000	2018					
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10098	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	35188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8819	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PAY0399844	7982	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	-1.43	0.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	05100	3602	01000	2018					
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7800	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	24.13
03/08/2018	GL_JOURNAL	PWC0398498	8039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.09
03/08/2018	GL_JOURNAL	PWC0398498	8040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.43
04/06/2018	GL_JOURNAL	PWC0399857	7888	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.35
Number of Transactions 4						Totals	-80.00	0.00	0.00	80.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	05100	9780	01000	2018					
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	83		01/17/2018/Transfer of appropriations Civic Center		2,257.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	147		01/31/2018/Transfer of appropriations to budget fo		321.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	146		01/31/2018/Transfer of appropriations to budget fo		1,281.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	151		02/26/2018/Transfer of appropriations to budget Ci		2,257.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	107		03/20/2018/Transfer of appropriations to budget Ci		2,257.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	05100	9780	01000	2018					
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions 5 Totals 8,373.00 8,373.00 0.00 0.00 0.00

Number of Transactions 24 Fund Totals 0000s 5,187.85 8,373.00 0.00 0.00 3,185.15

Number of Transactions 24 Resource Totals 05100 5,187.85 8,373.00 0.00 0.00 3,185.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	06100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

02/02/2018	GL_JOURNAL	PCD0396309	198	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	92.00
02/02/2018	GL_JOURNAL	PCD0396309	199	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	235.13
02/02/2018	GL_JOURNAL	PCD0396309	200	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-92.00
02/02/2018	GL_JOURNAL	PCD0396309	216	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	92.00
03/06/2018	GL_JOURNAL	UTX0398372	55	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	7.13
03/06/2018	GL_JOURNAL	UTX0398372	56	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	18.22
03/06/2018	GL_JOURNAL	UTX0398372	57	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-7.13
03/06/2018	GL_JOURNAL	UTX0398372	58	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	7.13

Number of Transactions 8 Totals -352.48 0.00 0.00 0.00 352.48

Number of Transactions 8 Fund Totals 0000s -352.48 0.00 0.00 0.00 352.48

Number of Transactions 8 Resource Totals 06100 -352.48 0.00 0.00 0.00 352.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	1957	01000	2018					
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										

01/03/2018 GL_BD_JRNL 0000394596 1 01/03/2018/Transfer of appropriations for 0313 Mar 358.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	09800	1957	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	358.00	358.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	09800	1971	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 1971 - NonClsrm Prof&Curriclrm DevHrly Fund 01000 - General Fund										
01/03/2018	GL_BD_JRNL	0000394596	2		01/03/2018/Transfer of appropriations for 0313 Mar	-337.00		0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394607	2		01/03/2018/Transfer of appropriations for 0 budget	-337.00		0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394607	1		01/03/2018/Transfer of appropriations for 0 budget	337.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-337.00	-337.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	09800	2101	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	151		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	276.20	
Number of Transactions 2						Totals	-276.20	0.00	0.00	0.00	276.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	09800	2956	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 2956 - Other NonClsrm OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	515.36	
02/07/2018	GL_JOURNAL	PAY0396623	3064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	781.10	
02/27/2018	GL_JOURNAL	PAY0397911	7633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	515.36	
03/07/2018	GL_JOURNAL	PAY0398455	2695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	515.36	
04/03/2018	GL_JOURNAL	PAY0399498	7683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	515.36	
04/06/2018	GL_JOURNAL	PAY0399844	2429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	257.68	
Number of Transactions 6						Totals	-3,100.22	0.00	0.00	0.00	3,100.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	09800	3202	01000	2018					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	152		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4085	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.90	
Number of Transactions 2						Totals	-42.90	0.00	0.00	42.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3302	01000	2018					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.43	
02/07/2018	GL_JOURNAL	PAY0396623	7242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.76	
02/27/2018	GL_JOURNAL	PAY0397911	17669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.43	
03/07/2018	GL_BD_JRNL	0000398457	153		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	39.43	
03/07/2018	GL_JOURNAL	PAY0398455	6305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.14	
04/03/2018	GL_JOURNAL	PAY0399498	17799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.42	
04/06/2018	GL_JOURNAL	PAY0399844	5676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.72	
Number of Transactions 8						Totals	-258.33	0.00	0.00	258.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3502	01000	2018					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	10095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	35180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_BD_JRNL	0000398457	154		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	8816	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	35434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	7979	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 8						Totals	-1.69	0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/23/2018
Run Time 08:09:43

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>							
0313	09800	3602	01000	2018							
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7802	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.79	
02/08/2018	GL_JOURNAL	PWC0396644	7801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.38	
03/08/2018	GL_BD_JRNL	0000398501	70		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.38	
03/08/2018	GL_JOURNAL	PWC0398498	8041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.71	
03/08/2018	GL_JOURNAL	PWC0398498	8042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.38	
04/06/2018	GL_JOURNAL	PWC0399857	7889	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.19	
04/06/2018	GL_JOURNAL	PWC0399857	7890	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.38	
Number of Transactions 8						Totals	-94.21	0.00	0.00	0.00	94.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	09800	3702	01000	2018							
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398501	1		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3682	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	09800	4301	01000	2018							
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/06/2017	PO_POENC	0000320274	1	RREQ377313	STAPLES DC-001/Texas Instruments TI-108 Display Ca	0.00		0.00	254.25	0.00	
11/06/2017	PO_POENC	0000320274	1	RREQ377313	STAPLES DC-001/Texas Instruments TI-108 Display Ca	0.00		0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320274	1	RREQ377313	STAPLES DC-001/Texas Instruments TI-108 Display Ca	0.00		0.00	-254.25	0.00	
11/06/2017	REQ_PREENC	REQ377313	1		Staples Contract & Commercial Inc/151732/Texas Ins	0.00		235.96	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377313	1		Staples Contract & Commercial Inc/151732/Texas Ins	0.00		0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377313	1		Staples Contract & Commercial Inc/151732/Texas Ins	0.00		-235.96	0.00	0.00	
12/13/2017	PO_POENC	0000322095	1	RREQ379878	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	43.06	
12/13/2017	PO_POENC	0000322095	1	RREQ379878	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00	
12/13/2017	PO_POENC	0000322095	1	RREQ379878	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-43.06	0.00	
12/13/2017	REQ_PREENC	REQ379878	1		Office Depot/151732/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379878	1		Office Depot/151732/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379878	1		Office Depot/151732/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394596	3		01/03/2018/Transfer of appropriations for 0313 Mar	-21.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 04/23/2018
 Run Time 08:09:43

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						
0313	09800	4301	01000	2018						
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	AP_VOUCHER	00994083	47	P0000321836	JW PEPPER & SO/10085463-SOUND INNOVATIONS #1	0.00	0.00	0.00	-19.37	0.00
01/03/2018	AP_VOUCHER	00994083	47	P0000321836	JW PEPPER & SO/10085463-SOUND INNOVATIONS #1	0.00	0.00	0.00	0.00	19.38
01/03/2018	AP_VOUCHER	00994083	46	P0000321836	JW PEPPER & SO/10034571-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	46	P0000321836	JW PEPPER & SO/10034571-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	45	P0000321836	JW PEPPER & SO/10034558-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	45	P0000321836	JW PEPPER & SO/10034558-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	44	P0000321836	JW PEPPER & SO/10034557-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	44	P0000321836	JW PEPPER & SO/10034557-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	43	P0000321836	JW PEPPER & SO/10034556-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	43	P0000321836	JW PEPPER & SO/10034556-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	42	P0000321836	JW PEPPER & SO/10034560-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	42	P0000321836	JW PEPPER & SO/10034560-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	41	P0000321836	JW PEPPER & SO/10034559-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	41	P0000321836	JW PEPPER & SO/10034559-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	40	P0000321836	JW PEPPER & SO/10034554-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	40	P0000321836	JW PEPPER & SO/10034554-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	39	P0000321836	JW PEPPER & SO/10034553-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	39	P0000321836	JW PEPPER & SO/10034553-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	38	P0000321836	JW PEPPER & SO/10034563-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-12.92	0.00
01/03/2018	AP_VOUCHER	00994083	38	P0000321836	JW PEPPER & SO/10034563-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	12.93
01/03/2018	AP_VOUCHER	00994083	37	P0000321836	JW PEPPER & SO/10034562-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	37	P0000321836	JW PEPPER & SO/10034562-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	36	P0000321836	JW PEPPER & SO/10034567-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-15.06	0.00
01/03/2018	AP_VOUCHER	00994083	36	P0000321836	JW PEPPER & SO/10034567-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	15.07
01/03/2018	AP_VOUCHER	00994083	35	P0000321836	JW PEPPER & SO/10034565-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	35	P0000321836	JW PEPPER & SO/10034565-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	34	P0000321836	JW PEPPER & SO/10034573-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-26.93	0.00
01/03/2018	AP_VOUCHER	00994083	34	P0000321836	JW PEPPER & SO/10034573-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	26.95
01/03/2018	AP_VOUCHER	00994083	33	P0000321836	JW PEPPER & SO/10034568-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-15.06	0.00
01/03/2018	AP_VOUCHER	00994083	33	P0000321836	JW PEPPER & SO/10034568-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	15.07
01/03/2018	AP_VOUCHER	00994083	32	P0000321836	JW PEPPER & SO/10034572-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-16.15	0.00
01/03/2018	AP_VOUCHER	00994083	32	P0000321836	JW PEPPER & SO/10034572-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	16.16
01/03/2018	AP_VOUCHER	00994083	31	P0000321836	JW PEPPER & SO/10034566-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	31	P0000321836	JW PEPPER & SO/10034566-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	30	P0000321836	JW PEPPER & SO/10034564-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	30	P0000321836	JW PEPPER & SO/10034564-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	29	P0000321836	JW PEPPER & SO/10034555-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	-7.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	09800	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00994083	29	P0000321836	JW PEPPER & SO/10034555-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	28	P0000321836	JW PEPPER & SO/10034552-BEST OF ESSENTIAL ELE	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	28	P0000321836	JW PEPPER & SO/10034552-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	27	P0000321836	JW PEPPER & SO/10034551-BEST OF ESSENTIAL ELE	0.00	0.00	-7.53	0.00
01/03/2018	AP_VOUCHER	00994083	27	P0000321836	JW PEPPER & SO/10034551-BEST OF ESSENTIAL ELE	0.00	0.00	0.00	7.53
01/03/2018	AP_VOUCHER	00994083	26	P0000321836	JW PEPPER & SO/10085447-SOUND INOVATIONS #1 B	0.00	0.00	-14.00	0.00
01/03/2018	AP_VOUCHER	00994083	24	P0000321836	JW PEPPER & SO/10085445-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	23	P0000321836	JW PEPPER & SO/10085442-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	23	P0000321836	JW PEPPER & SO/10085442-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	22	P0000321836	JW PEPPER & SO/10085440-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	22	P0000321836	JW PEPPER & SO/10085440-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	21	P0000321836	JW PEPPER & SO/10085432-SOUND INOVATIONS #1 B	0.00	0.00	-77.49	0.00
01/03/2018	AP_VOUCHER	00994083	21	P0000321836	JW PEPPER & SO/10085432-SOUND INOVATIONS #1 B	0.00	0.00	0.00	77.55
01/03/2018	AP_VOUCHER	00994083	20	P0000321836	JW PEPPER & SO/10085436-SOUND INOVATIONS #1 B	0.00	0.00	-29.06	0.00
01/03/2018	AP_VOUCHER	00994083	20	P0000321836	JW PEPPER & SO/10085436-SOUND INOVATIONS #1 B	0.00	0.00	0.00	29.08
01/03/2018	AP_VOUCHER	00994083	19	P0000321836	JW PEPPER & SO/10085430-SOUND INOVATIONS #1 B	0.00	0.00	-19.37	0.00
01/03/2018	AP_VOUCHER	00994083	19	P0000321836	JW PEPPER & SO/10085430-SOUND INOVATIONS #1 B	0.00	0.00	0.00	19.38
01/03/2018	AP_VOUCHER	00994083	18	P0000321836	JW PEPPER & SO/10085449-SOUND INOVATIONS #1 B	0.00	0.00	-96.96	0.00
01/03/2018	AP_VOUCHER	00994083	18	P0000321836	JW PEPPER & SO/10085449-SOUND INOVATIONS #1 B	0.00	0.00	0.00	97.03
01/03/2018	AP_VOUCHER	00994083	17	P0000321836	JW PEPPER & SO/10085424-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	26	P0000321836	JW PEPPER & SO/10085447-SOUND INOVATIONS #1 B	0.00	0.00	0.00	14.01
01/03/2018	AP_VOUCHER	00994083	25	P0000321836	JW PEPPER & SO/10085443-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	25	P0000321836	JW PEPPER & SO/10085443-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	24	P0000321836	JW PEPPER & SO/10085445-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	17	P0000321836	JW PEPPER & SO/10085424-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	16	P0000321836	JW PEPPER & SO/10085419-SOUND INOVATIONS #1 B	0.00	0.00	-106.55	0.00
01/03/2018	AP_VOUCHER	00994083	16	P0000321836	JW PEPPER & SO/10085419-SOUND INOVATIONS #1 B	0.00	0.00	0.00	106.62
01/03/2018	AP_VOUCHER	00994083	15	P0000321836	JW PEPPER & SO/10085434-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	15	P0000321836	JW PEPPER & SO/10085434-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	14	P0000321836	JW PEPPER & SO/10085426-SOUND INOVATIONS #1 B	0.00	0.00	-145.30	0.00
01/03/2018	AP_VOUCHER	00994083	14	P0000321836	JW PEPPER & SO/10085426-SOUND INOVATIONS #1 B	0.00	0.00	0.00	145.39
01/03/2018	AP_VOUCHER	00994083	13	P0000321836	JW PEPPER & SO/10085426-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	13	P0000321836	JW PEPPER & SO/10085426-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	12	P0000321836	JW PEPPER & SO/10085428-SOUND INOVATIONS #1 B	0.00	0.00	-9.69	0.00
01/03/2018	AP_VOUCHER	00994083	12	P0000321836	JW PEPPER & SO/10085428-SOUND INOVATIONS #1 B	0.00	0.00	0.00	9.70
01/03/2018	AP_VOUCHER	00994083	11	P0000321836	JW PEPPER & SO/10085438-SOUND INOVATIONS #1 B	0.00	0.00	-29.06	0.00
01/03/2018	AP_VOUCHER	00994083	11	P0000321836	JW PEPPER & SO/10085438-SOUND INOVATIONS #1 B	0.00	0.00	0.00	29.08

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

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

Page No. 60
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	09800	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00994083	10	P0000321836	JW PEPPER & SO/10085429-SOUND INOVATIONS #1 B	0.00	0.00	-77.49	0.00
01/03/2018	AP_VOUCHER	00994083	10	P0000321836	JW PEPPER & SO/10085429-SOUND INOVATIONS #1 B	0.00	0.00	0.00	77.55
01/03/2018	AP_VOUCHER	00994083	9	P0000321836	JW PEPPER & SO/10282033-SOUND INOVATIONS #2 O	0.00	0.00	-145.30	0.00
01/03/2018	AP_VOUCHER	00994083	9	P0000321836	JW PEPPER & SO/10282033-SOUND INOVATIONS #2 O	0.00	0.00	0.00	145.39
01/03/2018	AP_VOUCHER	00994083	8	P0000321836	JW PEPPER & SO/10282033-SOUND INOVATIONS #2 O	0.00	0.00	-48.43	0.00
01/03/2018	AP_VOUCHER	00994083	8	P0000321836	JW PEPPER & SO/10282033-SOUND INOVATIONS #2 O	0.00	0.00	0.00	48.47
01/03/2018	AP_VOUCHER	00994083	7	P0000321836	JW PEPPER & SO/10282038-SOUND INOVATIONS #2 O	0.00	0.00	-64.64	0.00
01/03/2018	AP_VOUCHER	00994083	7	P0000321836	JW PEPPER & SO/10282038-SOUND INOVATIONS #2 O	0.00	0.00	0.00	64.68
01/03/2018	AP_VOUCHER	00994083	6	P0000321836	JW PEPPER & SO/10282035- SOUND INOVATIONS #2	0.00	0.00	-67.81	0.00
01/03/2018	AP_VOUCHER	00994083	6	P0000321836	JW PEPPER & SO/10282035- SOUND INOVATIONS #2	0.00	0.00	0.00	67.85
01/03/2018	AP_VOUCHER	00994083	5	P0000321836	JW PEPPER & SO/10282036-SOUND INOVATIONS #2 O	0.00	0.00	-19.37	0.00
01/03/2018	AP_VOUCHER	00994083	5	P0000321836	JW PEPPER & SO/10282036-SOUND INOVATIONS #2 O	0.00	0.00	0.00	19.38
01/03/2018	AP_VOUCHER	00994083	4	P0000321836	JW PEPPER & SO/10085460-SOUND INOVATIONS #1 O	0.00	0.00	-145.30	0.00
01/03/2018	AP_VOUCHER	00994083	4	P0000321836	JW PEPPER & SO/10085460-SOUND INOVATIONS #1 O	0.00	0.00	0.00	145.40
01/03/2018	AP_VOUCHER	00994083	3	P0000321836	JW PEPPER & SO/10085461-SOUND INOVATIONS #1 O	0.00	0.00	-67.81	0.00
01/03/2018	AP_VOUCHER	00994083	3	P0000321836	JW PEPPER & SO/10085461-SOUND INOVATIONS #1 O	0.00	0.00	0.00	67.85
01/03/2018	AP_VOUCHER	00994083	2	P0000321836	JW PEPPER & SO/10085465-SOUND INOVATIONS #1 O	0.00	0.00	-64.64	0.00
01/03/2018	AP_VOUCHER	00994083	2	P0000321836	JW PEPPER & SO/10085465-SOUND INOVATIONS #1 O	0.00	0.00	0.00	64.68
01/03/2018	AP_VOUCHER	00994083	1	P0000321836	JW PEPPER & SO/10085462- SOUND INOVATIONS #1	0.00	0.00	-105.80	0.00
01/03/2018	AP_VOUCHER	00994083	1	P0000321836	JW PEPPER & SO/10085462- SOUND INOVATIONS #1	0.00	0.00	0.00	104.84
02/02/2018	GL_JOURNAL	PCD0396309	226	SITBONE LA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-456.65
02/02/2018	GL_JOURNAL	PCD0396309	241	DOLLARTREE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	21.55
02/02/2018	GL_JOURNAL	PCD0396309	267	GOLD MEDAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	43.10
02/02/2018	GL_JOURNAL	PCD0396309	268	GOLD MEDAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	43.10
02/05/2018	GL_JOURNAL	UTX0396407	124	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.53
02/05/2018	GL_JOURNAL	UTX0396407	125	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	16.61
02/23/2018	AP_VOUCHER	01003153	1	P0000318549	VIRCO MANUFACT/Model#FTT3048 Flip Top Desk	0.00	0.00	0.00	4,747.35
02/23/2018	AP_VOUCHER	01003153	1	P0000318549	VIRCO MANUFACT/Model#FTT3048 Flip Top Desk	0.00	0.00	-4,747.35	0.00
02/23/2018	AP_VOUCHER	01003153	2	P0000318549	VIRCO MANUFACT/Model#FTT3036 Flip Top Desk	0.00	0.00	0.00	524.25
02/23/2018	AP_VOUCHER	01003153	2	P0000318549	VIRCO MANUFACT/Model#FTT3036 Flip Top Desk	0.00	0.00	-524.25	0.00
02/23/2018	AP_VOUCHER	01003153	3	P0000318549	VIRCO MANUFACT/Model#FTT53048 Flip Top Desk	0.00	0.00	0.00	418.03
02/23/2018	AP_VOUCHER	01003153	3	P0000318549	VIRCO MANUFACT/Model#FTT53048 Flip Top Desk	0.00	0.00	-418.03	0.00
02/23/2018	AP_VOUCHER	01003153	4	P0000318549	VIRCO MANUFACT/Model#50FL 306030C Leaf Shape	0.00	0.00	0.00	547.88
02/23/2018	AP_VOUCHER	01003153	4	P0000318549	VIRCO MANUFACT/Model#50FL 306030C Leaf Shape	0.00	0.00	-547.88	0.00
02/23/2018	AP_VOUCHER	01003153	7	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	-544.89	0.00
02/23/2018	AP_VOUCHER	01003153	8	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	0.00	544.89
02/23/2018	AP_VOUCHER	01003153	8	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	-544.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	09800	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	AP_VOUCHER	01003153	9	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	0.00	544.89
02/23/2018	AP_VOUCHER	01003153	9	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	-544.89	0.00
02/23/2018	AP_VOUCHER	01003153	5	P0000318549	VIRCO MANUFACT/Model#50SL306030C Slide Shape	0.00	0.00	0.00	365.25
02/23/2018	AP_VOUCHER	01003153	5	P0000318549	VIRCO MANUFACT/Model#50SL306030C Slide Shape	0.00	0.00	-365.25	0.00
02/23/2018	AP_VOUCHER	01003153	6	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	0.00	544.89
02/23/2018	AP_VOUCHER	01003153	6	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	-544.89	0.00
02/23/2018	AP_VOUCHER	01003153	7	P0000318549	VIRCO MANUFACT/Model#CZ18 Chair Civitas Ser	0.00	0.00	0.00	544.89
03/01/2018	GL_BD_JRNL	0000398161	1		03/01/2018/Transfer of appropriations for Marston	-50.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	689	TEMPORARY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-43.10
03/13/2018	REQ_PREENC	REQ386605	19		School Health Corp/151732/49276 BZK ANTISEPTIC TOW	0.00	56.86	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	18		School Health Corp/151732/21418 CUPS CLEAR PLASTIC	0.00	18.15	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	17		School Health Corp/151732/44480 IBUPROFEN CAPLETS	0.00	6.02	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	16		School Health Corp/151732/47042 DENTAL FLOSS 12 YD	0.00	0.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	15		School Health Corp/151732/90984 CONTACT LENS CASE	0.00	5.24	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	14		School Health Corp/151732/36295-SPLINTER REMOVERS-	0.00	10.24	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	13		School Health Corp/151732/42085 EYEWASH 1 OZ W/SCR	0.00	3.92	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	12		School Health Corp/151732/CA21327 GLOVES EXAM VINY	0.00	86.20	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	11		School Health Corp/151732/21412-PAPER SMOOTH ECON	0.00	46.10	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	10		School Health Corp/151732/37190 SH HOT/KOLD PAK 5X	0.00	36.33	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	9		School Health Corp/151732/49212 CLOROX DISINFECT W	0.00	104.70	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	8		School Health Corp/151732/20227-SAM SPLINT 9X4-1/4	0.00	22.88	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	7		School Health Corp/151732/34620-AVANT HAND SANITIZ	0.00	72.69	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	6		School Health Corp/151732/27549-SH SLING TRIANGLE	0.00	3.92	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	5		School Health Corp/151732/31016-BANDAGE COBAN 4 IN	0.00	19.24	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	4		School Health Corp/151732/27533-GAUZE SPNG NSTRL N	0.00	14.76	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	3		School Health Corp/151732/30026-COTTON BALL JUMBO	0.00	3.93	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	2		School Health Corp/151732/32008-GAUZE PAD STRL ADH	0.00	16.63	0.00	0.00
03/13/2018	REQ_PREENC	REQ386605	1		School Health Corp/151732/32071-STRIPS PLASTIC 1X3	0.00	35.62	0.00	0.00
03/14/2018	PO_POENC	0000326820	1	RREQ386605	AIMS EDUCATION/44480 IBUPROFEN CAPLETS 200MG 100/B	0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326820	1	RREQ386605	AIMS EDUCATION/44480 IBUPROFEN CAPLETS 200MG 100/B	0.00	0.00	-6.49	0.00
03/14/2018	PO_POENC	0000326820	1	RREQ386605	AIMS EDUCATION/44480 IBUPROFEN CAPLETS 200MG 100/B	0.00	0.00	6.49	0.00
03/14/2018	PO_POENC	0000326819	17	RREQ386605	SCHOOL HEA-002/21418 CUPS CLEAR PLASTIC 3-1/2 OZ 1	0.00	0.00	15.03	0.00
03/14/2018	PO_POENC	0000326819	16	RREQ386605	SCHOOL HEA-002/47042 DENTAL FLOSS 12 YD BUBBLEGUM	0.00	-0.90	0.00	0.00
03/14/2018	PO_POENC	0000326819	8	RREQ386605	SCHOOL HEA-002/20227-SAM SPLINT 9X4-1/4 IN ORG	0.00	-22.88	0.00	0.00
03/14/2018	PO_POENC	0000326819	8	RREQ386605	SCHOOL HEA-002/20227-SAM SPLINT 9X4-1/4 IN ORG	0.00	0.00	23.66	0.00
03/14/2018	PO_POENC	0000326819	19	RREQ386605	SCHOOL HEA-002/44480 IBUPROFEN CAPLETS 200MG 100/B	0.00	-6.02	0.00	0.00
03/14/2018	PO_POENC	0000326819	19	RREQ386605	SCHOOL HEA-002/44480 IBUPROFEN CAPLETS 200MG 100/B	0.00	0.00	6.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/23/2018
Run Time 08:09:43

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							
0313	09800	4301	01000	2018							
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	PO_POENC	0000326819	18	RREQ386605	SCHOOL HEA-002/49276 BZK ANTISEPTIC TOWELETTE BULK	0.00		-56.86	0.00	0.00	
03/14/2018	PO_POENC	0000326819	18	RREQ386605	SCHOOL HEA-002/49276 BZK ANTISEPTIC TOWELETTE BULK	0.00		0.00	59.72	0.00	
03/14/2018	PO_POENC	0000326819	17	RREQ386605	SCHOOL HEA-002/21418 CUPS CLEAR PLASTIC 3-1/2 OZ 1	0.00		-18.15	0.00	0.00	
03/14/2018	PO_POENC	0000326819	16	RREQ386605	SCHOOL HEA-002/47042 DENTAL FLOSS 12 YD BUBBLEGUM	0.00		0.00	0.93	0.00	
03/14/2018	PO_POENC	0000326819	15	RREQ386605	SCHOOL HEA-002/90984 CONTACT LENS CASE W/SNAP ON L	0.00		-5.24	0.00	0.00	
03/14/2018	PO_POENC	0000326819	15	RREQ386605	SCHOOL HEA-002/90984 CONTACT LENS CASE W/SNAP ON L	0.00		0.00	7.63	0.00	
03/14/2018	PO_POENC	0000326819	14	RREQ386605	SCHOOL HEA-002/36295-SPLINTER REMOVERS-BLOOD LANCE	0.00		-10.24	0.00	0.00	
03/14/2018	PO_POENC	0000326819	14	RREQ386605	SCHOOL HEA-002/36295-SPLINTER REMOVERS-BLOOD LANCE	0.00		0.00	10.73	0.00	
03/14/2018	PO_POENC	0000326819	13	RREQ386605	SCHOOL HEA-002/42085 EYEWASH 1 OZ W/SCREW-OFF TOP	0.00		-3.92	0.00	0.00	
03/14/2018	PO_POENC	0000326819	13	RREQ386605	SCHOOL HEA-002/42085 EYEWASH 1 OZ W/SCREW-OFF TOP	0.00		0.00	5.47	0.00	
03/14/2018	PO_POENC	0000326819	12	RREQ386605	SCHOOL HEA-002/CA21327 GLOVES EXAM VINYL PREM PF L	0.00		-86.20	0.00	0.00	
03/14/2018	PO_POENC	0000326819	12	RREQ386605	SCHOOL HEA-002/CA21327 GLOVES EXAM VINYL PREM PF L	0.00		0.00	91.37	0.00	
03/14/2018	PO_POENC	0000326819	11	RREQ386605	SCHOOL HEA-002/21412-PAPER SMOOTH ECON EXAM 21 IN	0.00		-46.10	0.00	0.00	
03/14/2018	PO_POENC	0000326819	11	RREQ386605	SCHOOL HEA-002/21412-PAPER SMOOTH ECON EXAM 21 IN	0.00		0.00	38.13	0.00	
03/14/2018	PO_POENC	0000326819	10	RREQ386605	SCHOOL HEA-002/37190 SH HOT/KOLD PAK 5X8-3/4 2 CAS	0.00		-36.33	0.00	0.00	
03/14/2018	PO_POENC	0000326819	10	RREQ386605	SCHOOL HEA-002/37190 SH HOT/KOLD PAK 5X8-3/4 2 CAS	0.00		0.00	38.06	0.00	
03/14/2018	PO_POENC	0000326819	2	RREQ386605	SCHOOL HEA-002/32008-GAUZE PAD STRL ADH TELFA 2X3	0.00		-16.63	0.00	0.00	
03/14/2018	PO_POENC	0000326819	2	RREQ386605	SCHOOL HEA-002/32008-GAUZE PAD STRL ADH TELFA 2X3	0.00		0.00	17.34	0.00	
03/14/2018	PO_POENC	0000326819	1	RREQ386605	SCHOOL HEA-002/32071-STRIPS PLASTIC 1X3 REG SH 150	0.00		-35.62	0.00	0.00	
03/14/2018	PO_POENC	0000326819	3	RREQ386605	SCHOOL HEA-002/30026-COTTON BALL JUMBO 100/BG	0.00		-3.93	0.00	0.00	
03/14/2018	PO_POENC	0000326819	3	RREQ386605	SCHOOL HEA-002/30026-COTTON BALL JUMBO 100/BG	0.00		0.00	4.07	0.00	
03/14/2018	PO_POENC	0000326819	9	RREQ386605	SCHOOL HEA-002/49212 CLOROX DISINFECT WIPES 700CT	0.00		0.00	86.67	0.00	
03/14/2018	PO_POENC	0000326819	7	RREQ386605	SCHOOL HEA-002/34620-AVANT HAND SANITIZER 64 OZ W/	0.00		0.00	74.93	0.00	
03/14/2018	PO_POENC	0000326819	6	RREQ386605	SCHOOL HEA-002/27549-SH SLING TRIANGLE BDG 36 X 36	0.00		-3.92	0.00	0.00	
03/14/2018	PO_POENC	0000326819	7	RREQ386605	SCHOOL HEA-002/34620-AVANT HAND SANITIZER 64 OZ W/	0.00		-72.69	0.00	0.00	
03/14/2018	PO_POENC	0000326819	9	RREQ386605	SCHOOL HEA-002/49212 CLOROX DISINFECT WIPES 700CT	0.00		-104.70	0.00	0.00	
03/14/2018	PO_POENC	0000326819	4	RREQ386605	SCHOOL HEA-002/27533-GAUZE SPNG NSTRL NONADH 12PLY	0.00		0.00	12.41	0.00	
03/14/2018	PO_POENC	0000326819	6	RREQ386605	SCHOOL HEA-002/27549-SH SLING TRIANGLE BDG 36 X 36	0.00		0.00	4.14	0.00	
03/14/2018	PO_POENC	0000326819	5	RREQ386605	SCHOOL HEA-002/31016-BANDAGE COBAN 4 IN ELASTIC WR	0.00		-19.24	0.00	0.00	
03/14/2018	PO_POENC	0000326819	5	RREQ386605	SCHOOL HEA-002/31016-BANDAGE COBAN 4 IN ELASTIC WR	0.00		0.00	20.30	0.00	
03/14/2018	PO_POENC	0000326819	4	RREQ386605	SCHOOL HEA-002/27533-GAUZE SPNG NSTRL NONADH 12PLY	0.00		-14.76	0.00	0.00	
03/14/2018	PO_POENC	0000326819	1	RREQ386605	SCHOOL HEA-002/32071-STRIPS PLASTIC 1X3 REG SH 150	0.00		0.00	30.09	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	720	ROCKLER	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	60.28	
04/04/2018	GL_JOURNAL	PCD0399632	756	SITEONE LA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	438.33	
Number of Transactions 195						Totals	-746.81	-71.00	0.00	-9,855.60	10,531.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0313	09800	5721	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	166	J#55362	01/31/2018/Printing Services: January 2018/Award C	0.00		0.00	0.00	78.75	
03/05/2018	GL_JOURNAL	0000398266	112	J#55453	02/28/2018/Printing Services: February 2018/Marsto	0.00		0.00	0.00	33.75	
04/03/2018	GL_JOURNAL	0000399522	246	J#55607	03/31/2018/Printing Services: March 2018/Marston C	0.00		0.00	0.00	38.00	
Number of Transactions 3						Totals	-150.50	0.00	0.00	150.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	09800	5841	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/01/2018	GL_BD_JRNL	0000398161	2		03/01/2018/Transfer of appropriations for Marston	50.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	671	QUIA WEB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	49.00	
Number of Transactions 2						Totals	1.00	0.00	0.00	49.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	09800	5853	01000	2018						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/19/2018	REQ_PREENC	REQ381550	1		Project AWARE Enterprises Inc/151732/ICA-Project A	0.00		2,000.00	0.00	0.00	
03/14/2018	PO_POENC	0000326778	1	RREQ381550	PROJECT AW-001/ICA-Project AWARE-Services Provided	0.00		-2,000.00	0.00	0.00	
03/14/2018	PO_POENC	0000326778	1	RREQ381550	PROJECT AW-001/ICA-Project AWARE-Services Provided	0.00		0.00	2,000.00	0.00	
Number of Transactions 3						Totals	-2,000.00	0.00	2,000.00	0.00	
Number of Transactions 243						Fund	Totals 0000s	-6,649.10	0.00	-7,855.60	14,504.70
Number of Transactions 243						Resource	Totals 09800	-6,649.10	0.00	-7,855.60	14,504.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	1157	01000	2018						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	98		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	151	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	1157	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	2230	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	724.38
03/05/2018	GL_BD_JRNL	0000398261	1		03/05/2018/Transfer of appropriations for 0313 Mar	-1,754.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	5339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,448.76
Number of Transactions 3						Totals	-3,927.14	-1,754.00	0.00	2,173.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	2280	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397561	1		02/21/2018/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00
02/21/2018	GL_JOURNAL	0000397559	98	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	482.46
02/21/2018	GL_JOURNAL	0000397559	92	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	482.46
02/21/2018	GL_JOURNAL	0000397559	86	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	186.01
02/21/2018	GL_JOURNAL	0000397559	56	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	563.84
02/21/2018	GL_JOURNAL	0000397559	80	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	511.53
02/21/2018	GL_JOURNAL	0000397559	104	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	528.96
02/21/2018	GL_JOURNAL	0000397559	62	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	563.84
02/21/2018	GL_JOURNAL	0000397559	68	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	1,530.43
02/21/2018	GL_JOURNAL	0000397559	74	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	163.59
03/21/2018	GL_JOURNAL	0000399209	3	4550213	03/21/2018/Transfer of expenses for Marston 0313	0.00		0.00	0.00	528.96
Number of Transactions 11						Totals	-5,542.08	0.00	0.00	5,542.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	2456	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	482.46
02/07/2018	GL_JOURNAL	PAY0396623	2904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	528.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	30100	2456	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397559	1	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-563.84	
02/21/2018	GL_JOURNAL	0000397559	7	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-563.84	
02/21/2018	GL_JOURNAL	0000397559	19	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-163.59	
02/21/2018	GL_JOURNAL	0000397559	25	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-511.53	
02/21/2018	GL_JOURNAL	0000397559	31	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-186.01	
02/21/2018	GL_JOURNAL	0000397559	13	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-1,530.43	
02/21/2018	GL_JOURNAL	0000397559	37	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-482.46	
02/21/2018	GL_JOURNAL	0000397559	43	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-482.46	
02/21/2018	GL_JOURNAL	0000397559	49	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-528.96	
02/27/2018	GL_JOURNAL	PAY0397911	7265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	528.96	
03/21/2018	GL_JOURNAL	0000399209	1	4550213	03/21/2018/Transfer of expenses for Marston 0313	0.00	0.00	0.00	-528.96	
Number of Transactions 13						Totals	4,001.70	0.00	0.00	-4,001.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	30100	2956	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 2956 - Other NonClstrm OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	515.36	
02/07/2018	GL_JOURNAL	PAY0396623	3065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	781.09	
02/27/2018	GL_JOURNAL	PAY0397911	7634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	515.36	
03/07/2018	GL_JOURNAL	PAY0398455	2696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	515.36	
04/03/2018	GL_JOURNAL	PAY0399498	7684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	515.36	
04/06/2018	GL_JOURNAL	PAY0399844	2430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	257.68	
Number of Transactions 6						Totals	-3,100.21	0.00	0.00	3,100.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	30100	3101	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	99		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.73	
Number of Transactions 2						Totals	-22.73	0.00	0.00	22.73

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

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

Page No. 66
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	30100	3202	01000	2018						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.93	
02/07/2018	GL_JOURNAL	PAY0396623	4696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	82.16	
02/21/2018	GL_JOURNAL	0000397559	26	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-79.44	
02/21/2018	GL_JOURNAL	0000397559	20	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-25.41	
02/21/2018	GL_JOURNAL	0000397559	69	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	237.69	
02/21/2018	GL_JOURNAL	0000397559	63	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	87.57	
02/21/2018	GL_JOURNAL	0000397559	105	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	82.16	
02/21/2018	GL_JOURNAL	0000397559	8	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-87.57	
02/21/2018	GL_JOURNAL	0000397559	2	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-87.57	
02/21/2018	GL_JOURNAL	0000397559	50	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-82.16	
02/21/2018	GL_JOURNAL	0000397559	81	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	79.44	
02/21/2018	GL_JOURNAL	0000397559	38	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-74.93	
02/21/2018	GL_JOURNAL	0000397559	32	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-28.89	
02/21/2018	GL_JOURNAL	0000397559	14	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-237.69	
02/21/2018	GL_JOURNAL	0000397559	87	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	28.89	
02/21/2018	GL_JOURNAL	0000397559	75	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	25.41	
02/21/2018	GL_JOURNAL	0000397559	57	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	87.57	
02/21/2018	GL_JOURNAL	0000397559	44	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-74.93	
02/21/2018	GL_JOURNAL	0000397559	93	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	74.93	
02/21/2018	GL_JOURNAL	0000397559	99	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	74.93	
02/27/2018	GL_JOURNAL	PAY0397911	12021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
03/05/2018	GL_BD_JRNL	0000398261	2		03/05/2018/Transfer of appropriations for 0313 Mar	-272.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	225.01	
Number of Transactions 23						Totals	-848.75	-272.00	0.00	0.00	576.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	3301	01000	2018						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	100		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28	
Number of Transactions 2						Totals	-2.28	0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	30100	3302	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.90
01/31/2018	GL_JOURNAL	PAY0396130	16110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.42
02/07/2018	GL_JOURNAL	PAY0396623	7237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	40.47
02/07/2018	GL_JOURNAL	PAY0396623	7243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.75
02/21/2018	GL_JOURNAL	0000397559	64	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	34.96
02/21/2018	GL_JOURNAL	0000397559	65	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	8.18
02/21/2018	GL_JOURNAL	0000397559	70	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	94.89
02/21/2018	GL_JOURNAL	0000397559	71	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	22.19
02/21/2018	GL_JOURNAL	0000397559	21	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-10.14
02/21/2018	GL_JOURNAL	0000397559	22	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-2.37
02/21/2018	GL_JOURNAL	0000397559	107	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	7.67
02/21/2018	GL_JOURNAL	0000397559	27	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-31.72
02/21/2018	GL_JOURNAL	0000397559	28	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-7.42
02/21/2018	GL_JOURNAL	0000397559	16	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-22.19
02/21/2018	GL_JOURNAL	0000397559	3	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-34.96
02/21/2018	GL_JOURNAL	0000397559	4	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-8.18
02/21/2018	GL_JOURNAL	0000397559	9	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-34.96
02/21/2018	GL_JOURNAL	0000397559	10	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-8.18
02/21/2018	GL_JOURNAL	0000397559	100	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	29.91
02/21/2018	GL_JOURNAL	0000397559	106	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	32.80
02/21/2018	GL_JOURNAL	0000397559	94	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	29.91
02/21/2018	GL_JOURNAL	0000397559	95	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	6.99
02/21/2018	GL_JOURNAL	0000397559	52	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-7.67
02/21/2018	GL_JOURNAL	0000397559	101	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	6.99
02/21/2018	GL_JOURNAL	0000397559	51	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-32.80
02/21/2018	GL_JOURNAL	0000397559	58	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	34.96
02/21/2018	GL_JOURNAL	0000397559	59	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	8.18
02/21/2018	GL_JOURNAL	0000397559	76	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	10.14
02/21/2018	GL_JOURNAL	0000397559	77	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	2.37
02/21/2018	GL_JOURNAL	0000397559	88	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	11.53
02/21/2018	GL_JOURNAL	0000397559	89	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	2.70
02/21/2018	GL_JOURNAL	0000397559	15	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-94.89
02/21/2018	GL_JOURNAL	0000397559	33	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-11.53
02/21/2018	GL_JOURNAL	0000397559	39	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-29.91
02/21/2018	GL_JOURNAL	0000397559	40	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-6.99
02/21/2018	GL_JOURNAL	0000397559	34	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-2.70
02/21/2018	GL_JOURNAL	0000397559	82	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	31.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	30100	3302	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397559	83	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	7.42	
02/21/2018	GL_JOURNAL	0000397559	45	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-29.91	
02/21/2018	GL_JOURNAL	0000397559	46	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	-6.99	
02/27/2018	GL_JOURNAL	PAY0397911	17665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.42	
03/05/2018	GL_BD_JRNL	0000398261	3		03/05/2018/Transfer of appropriations for 0313 Mar	-134.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	39.42	
04/03/2018	GL_JOURNAL	PAY0399498	17795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.83	
04/03/2018	GL_JOURNAL	PAY0399498	17800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.42	
04/06/2018	GL_JOURNAL	PAY0399844	5677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.72	
Number of Transactions 47						Totals	-655.22	-134.00	0.00	521.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	30100	3431	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.05	
04/03/2018	GL_JOURNAL	PAY0399498	22027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.09	
Number of Transactions 2						Totals	-9.14	0.00	0.00	9.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	30100	3451	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.95	
04/03/2018	GL_JOURNAL	PAY0399498	25957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.90	
Number of Transactions 2						Totals	-83.85	0.00	0.00	83.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	30100	3471	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	649.60	
04/03/2018	GL_JOURNAL	PAY0399498	29848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,299.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0313	30100	3471	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals -1,948.80 0.00 0.00 0.00 1,948.80

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0313	30100	3501	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

04/06/2018	GL_BD_JRNL	0000399847	101		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08

Number of Transactions 2 Totals -0.08 0.00 0.00 0.00 0.08

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0313	30100	3502	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	33116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	33120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.26
02/07/2018	GL_JOURNAL	PAY0396623	10090	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.27
02/07/2018	GL_JOURNAL	PAY0396623	10096	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
02/21/2018	GL_JOURNAL	0000397559	17	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.77
02/21/2018	GL_JOURNAL	0000397559	29	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.25
02/21/2018	GL_JOURNAL	0000397559	108	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.27
02/21/2018	GL_JOURNAL	0000397559	23	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.08
02/21/2018	GL_JOURNAL	0000397559	72	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.77
02/21/2018	GL_JOURNAL	0000397559	66	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.28
02/21/2018	GL_JOURNAL	0000397559	5	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.28
02/21/2018	GL_JOURNAL	0000397559	102	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.24
02/21/2018	GL_JOURNAL	0000397559	47	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.24
02/21/2018	GL_JOURNAL	0000397559	84	4498063	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.25
02/21/2018	GL_JOURNAL	0000397559	35	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.10
02/21/2018	GL_JOURNAL	0000397559	41	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.24
02/21/2018	GL_JOURNAL	0000397559	90	4501429	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.10
02/21/2018	GL_JOURNAL	0000397559	78	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.08
02/21/2018	GL_JOURNAL	0000397559	60	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.28
02/21/2018	GL_JOURNAL	0000397559	53	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	-0.27
02/21/2018	GL_JOURNAL	0000397559	96	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	30100	3502	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397559	11	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-0.28
02/27/2018	GL_JOURNAL	PAY0397911	35176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	35181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.25
03/05/2018	GL_BD_JRNL	0000398261	4		03/05/2018/Transfer of appropriations for 0313 Mar	-1.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	35430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	35435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	7980	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.13
Totals						-4.39	-1.00	0.00	0.00	3.39
Number of Transactions 29										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	3601	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	60		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	2959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Totals						-4.40	0.00	0.00	0.00	4.40
Number of Transactions 2										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	3602	01000	2018					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.46
02/08/2018	GL_JOURNAL	PWC0396644	7804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.76
02/08/2018	GL_JOURNAL	PWC0396644	7805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.38
02/08/2018	GL_JOURNAL	PWC0396644	7806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.79
02/21/2018	GL_JOURNAL	0000397559	103	4531136	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	13.46
02/21/2018	GL_JOURNAL	0000397559	6	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-15.73
02/21/2018	GL_JOURNAL	0000397559	67	4465769	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	15.73
02/21/2018	GL_JOURNAL	0000397559	73	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	42.70
02/21/2018	GL_JOURNAL	0000397559	61	4462079	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	15.73
02/21/2018	GL_JOURNAL	0000397559	24	4483792	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-4.56
02/21/2018	GL_JOURNAL	0000397559	109	4535421	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	14.76
02/21/2018	GL_JOURNAL	0000397559	18	4479797	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	-42.70
02/21/2018	GL_JOURNAL	0000397559	97	4516168	02/21/2018/Transfer of expenses for 0313 Marsto	0.00		0.00	0.00	13.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/23/2018
Run Time 08:09:43

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>							
0313	30100	3602	01000	2018							
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	0000397559	54	4535421	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	-14.76	
02/21/2018	GL_JOURNAL	0000397559	79	4483792	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	4.56	
02/21/2018	GL_JOURNAL	0000397559	91	4501429	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	0.52	
02/21/2018	GL_JOURNAL	0000397559	42	4516168	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	-13.46	
02/21/2018	GL_JOURNAL	0000397559	36	4501429	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	-0.52	
02/21/2018	GL_JOURNAL	0000397559	85	4498063	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	14.27	
02/21/2018	GL_JOURNAL	0000397559	48	4531136	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	-13.46	
02/21/2018	GL_JOURNAL	0000397559	12	4465769	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	-15.73	
02/21/2018	GL_JOURNAL	0000397559	30	4498063	02/21/2018/Transfer of expenses for	0313 Marsto	0.00	0.00	0.00	-14.27	
03/05/2018	GL_BD_JRNL	0000398261	5		03/05/2018/Transfer of appropriations for	0313 Mar	-49.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.76	
03/08/2018	GL_JOURNAL	PWC0398498	8045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.21	
03/08/2018	GL_JOURNAL	PWC0398498	8046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.38	
03/08/2018	GL_JOURNAL	PWC0398498	8047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.38	
04/06/2018	GL_JOURNAL	PWC0399857	7891	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.42	
04/06/2018	GL_JOURNAL	PWC0399857	7892	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.19	
04/06/2018	GL_JOURNAL	PWC0399857	7893	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.38	
Number of Transactions 30						Totals	-239.11	-49.00	0.00	0.00	190.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	30100	3702	01000	2018							
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	3683	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PRM0399856	3688	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	30100	3995	01000	2018							
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	39463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.93	
03/05/2018	GL_BD_JRNL	0000398261	6		03/05/2018/Transfer of appropriations for 0313 Mar		-3.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	39742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.86	

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>				
	0313	30100	3995	01000	2018				
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -5.79 -3.00 0.00 0.00 2.79

DeptID	Resource	Account	Fund	Budget Period
0313	30100	4301	01000	2018
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

01/30/2018	PO_POENC	0000323984	13	RREQ382598	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-102.36	0.00	0.00
01/30/2018	PO_POENC	0000323984	14	RREQ382598	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	104.22	0.00
01/30/2018	PO_POENC	0000323984	14	RREQ382598	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-96.72	0.00	0.00
01/30/2018	PO_POENC	0000323984	15	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	115.89	0.00
01/30/2018	PO_POENC	0000323984	15	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-107.55	0.00	0.00
01/30/2018	PO_POENC	0000323984	16	RREQ382598	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	52.37	0.00
01/30/2018	PO_POENC	0000323984	16	RREQ382598	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	-48.60	0.00	0.00
01/30/2018	PO_POENC	0000323984	22	RREQ382598	STAPLES DC-001/Riverside Construction Paper White	0.00	-209.70	0.00	0.00
01/30/2018	PO_POENC	0000323984	23	RREQ382598	STAPLES DC-001/Tape Logic 3000 Painter's Tape 3/4"	0.00	0.00	172.39	0.00
01/30/2018	PO_POENC	0000323984	23	RREQ382598	STAPLES DC-001/Tape Logic 3000 Painter's Tape 3/4"	0.00	-159.99	0.00	0.00
01/30/2018	PO_POENC	0000323984	24	RREQ382598	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	0.00	277.39	0.00
01/30/2018	PO_POENC	0000323984	24	RREQ382598	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	-257.44	0.00	0.00
01/30/2018	PO_POENC	0000323984	25	RREQ382598	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	100.85	0.00
01/30/2018	PO_POENC	0000323984	25	RREQ382598	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-93.60	0.00	0.00
01/30/2018	PO_POENC	0000323984	26	RREQ382598	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	98.79	0.00
01/30/2018	PO_POENC	0000323984	17	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
01/30/2018	PO_POENC	0000323984	17	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
01/30/2018	PO_POENC	0000323984	18	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/30/2018	PO_POENC	0000323984	18	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
01/30/2018	PO_POENC	0000323984	19	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	51.07	0.00
01/30/2018	PO_POENC	0000323984	19	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-47.40	0.00	0.00
01/30/2018	PO_POENC	0000323984	20	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/30/2018	PO_POENC	0000323984	20	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
01/30/2018	PO_POENC	0000323984	21	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	127.52	0.00
01/30/2018	PO_POENC	0000323984	21	RREQ382598	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-118.35	0.00	0.00
01/30/2018	PO_POENC	0000323984	22	RREQ382598	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	225.95	0.00
01/30/2018	PO_POENC	0000323984	33	RREQ382598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-10.95	0.00	0.00
01/30/2018	PO_POENC	0000323984	26	RREQ382598	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-91.68	0.00	0.00
01/30/2018	PO_POENC	0000323984	27	RREQ382598	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
01/30/2018	PO_POENC	0000323984	27	RREQ382598	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-85.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	30100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323984	28	RREQ382598	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	150.63	0.00
01/30/2018	PO_POENC	0000323984	28	RREQ382598	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	-139.80	0.00	0.00
01/30/2018	PO_POENC	0000323984	29	RREQ382598	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	142.77	0.00
01/30/2018	PO_POENC	0000323984	29	RREQ382598	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-132.50	0.00	0.00
01/30/2018	PO_POENC	0000323984	30	RREQ382598	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	203.26	0.00
01/30/2018	PO_POENC	0000323984	30	RREQ382598	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-188.64	0.00	0.00
01/30/2018	PO_POENC	0000323984	31	RREQ382598	STAPLES DC-001/Scotch Mounting Products Removable	0.00	0.00	176.88	0.00
01/30/2018	PO_POENC	0000323984	31	RREQ382598	STAPLES DC-001/Scotch Mounting Products Removable	0.00	-164.16	0.00	0.00
01/30/2018	PO_POENC	0000323984	32	RREQ382598	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	0.00	188.99	0.00
01/30/2018	PO_POENC	0000323984	32	RREQ382598	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	-175.40	0.00	0.00
01/30/2018	PO_POENC	0000323984	33	RREQ382598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	11.80	0.00
01/30/2018	PO_POENC	0000323984	1	RREQ382598	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	88.96	0.00
01/30/2018	PO_POENC	0000323984	1	RREQ382598	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-82.56	0.00	0.00
01/30/2018	PO_POENC	0000323984	2	RREQ382598	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	33.19	0.00
01/30/2018	PO_POENC	0000323984	2	RREQ382598	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-30.80	0.00	0.00
01/30/2018	PO_POENC	0000323984	3	RREQ382598	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	0.00	75.43	0.00
01/30/2018	PO_POENC	0000323984	3	RREQ382598	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	-70.00	0.00	0.00
01/30/2018	PO_POENC	0000323984	4	RREQ382598	STAPLES DC-001/Staples Correction Tape 1 Line Mini	0.00	0.00	141.91	0.00
01/30/2018	PO_POENC	0000323984	4	RREQ382598	STAPLES DC-001/Staples Correction Tape 1 Line Mini	0.00	-131.70	0.00	0.00
01/30/2018	PO_POENC	0000323984	5	RREQ382598	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	0.00	35.23	0.00
01/30/2018	PO_POENC	0000323984	5	RREQ382598	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	-32.70	0.00	0.00
01/30/2018	PO_POENC	0000323984	6	RREQ382598	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	246.19	0.00
01/30/2018	PO_POENC	0000323984	7	RREQ382598	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	246.19	0.00
01/30/2018	PO_POENC	0000323984	7	RREQ382598	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-228.48	0.00	0.00
01/30/2018	PO_POENC	0000323984	8	RREQ382598	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	210.76	0.00
01/30/2018	PO_POENC	0000323984	9	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	0.00	91.29	0.00
01/30/2018	PO_POENC	0000323984	6	RREQ382598	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-228.48	0.00	0.00
01/30/2018	PO_POENC	0000323984	8	RREQ382598	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-195.60	0.00	0.00
01/30/2018	PO_POENC	0000323984	9	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	-84.72	0.00	0.00
01/30/2018	PO_POENC	0000323984	10	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	0.00	95.42	0.00
01/30/2018	PO_POENC	0000323984	11	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	0.00	47.71	0.00
01/30/2018	PO_POENC	0000323984	10	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	-88.56	0.00	0.00
01/30/2018	PO_POENC	0000323984	11	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	-44.28	0.00	0.00
01/30/2018	PO_POENC	0000323984	12	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	0.00	66.59	0.00
01/30/2018	PO_POENC	0000323984	12	RREQ382598	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	-61.80	0.00	0.00
01/30/2018	PO_POENC	0000323984	13	RREQ382598	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	110.29	0.00
01/30/2018	REQ_PREENC	REQ382598	15		Staples Contract & Commercial Inc/151732/Pacon Sun	0.00	107.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
 Run Date 04/23/2018
 Run Time 08:09:43

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					
0313	30100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382598	14		Staples Contract & Commercial Inc/151732/Duracell	0.00	96.72	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	13		Staples Contract & Commercial Inc/151732/Duracell	0.00	102.36	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	12		Staples Contract & Commercial Inc/151732/Staples R	0.00	61.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	11		Staples Contract & Commercial Inc/151732/Staples R	0.00	44.28	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	29		Staples Contract & Commercial Inc/151732/Roaring S	0.00	132.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	28		Staples Contract & Commercial Inc/151732/Pacon Qua	0.00	139.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	27		Staples Contract & Commercial Inc/151732/Staples F	0.00	85.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	26		Staples Contract & Commercial Inc/151732/Elmer's G	0.00	91.68	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	25		Staples Contract & Commercial Inc/151732/Elmer's W	0.00	93.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	24		Staples Contract & Commercial Inc/151732/Scotch Ma	0.00	257.44	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	23		Staples Contract & Commercial Inc/151732/Tape Logi	0.00	159.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	3		Staples Contract & Commercial Inc/151732/Staples P	0.00	70.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	2		Staples Contract & Commercial Inc/151732/Staples P	0.00	30.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	1		Staples Contract & Commercial Inc/151732/Staples L	0.00	82.56	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	22		Staples Contract & Commercial Inc/151732/Riverside	0.00	209.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	21		Staples Contract & Commercial Inc/151732/Pacon Sun	0.00	118.35	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	20		Staples Contract & Commercial Inc/151732/Pacon Sun	0.00	44.75	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	19		Staples Contract & Commercial Inc/151732/Pacon Sun	0.00	47.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	10		Staples Contract & Commercial Inc/151732/Staples R	0.00	88.56	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	9		Staples Contract & Commercial Inc/151732/Staples R	0.00	84.72	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	8		Staples Contract & Commercial Inc/151732/Paper Mat	0.00	195.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	7		Staples Contract & Commercial Inc/151732/Paper Mat	0.00	228.48	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	6		Staples Contract & Commercial Inc/151732/Paper Mat	0.00	228.48	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	5		Staples Contract & Commercial Inc/151732/Staples T	0.00	32.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	4		Staples Contract & Commercial Inc/151732/Staples C	0.00	131.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	16		Staples Contract & Commercial Inc/151732/Pacon Riv	0.00	48.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	17		Staples Contract & Commercial Inc/151732/Pacon Sun	0.00	89.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	18		Staples Contract & Commercial Inc/151732/Pacon Sun	0.00	44.75	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	30		Staples Contract & Commercial Inc/151732/Crayola C	0.00	188.64	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	31		Staples Contract & Commercial Inc/151732/Scotch Mo	0.00	164.16	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	32		Staples Contract & Commercial Inc/151732/Georgia-P	0.00	175.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382598	33		Staples Contract & Commercial Inc/151732/Clorox Di	0.00	10.95	0.00	0.00
02/01/2018	AP_VOUCHER	00999405	16	P0000323984	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	52.37
02/01/2018	AP_VOUCHER	00999405	16	P0000323984	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-52.37	0.00
02/01/2018	AP_VOUCHER	00999407	21	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	127.52
02/01/2018	AP_VOUCHER	00999407	21	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-127.52	0.00
02/01/2018	AP_VOUCHER	00999418	19	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	20.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
 Run Date 04/23/2018
 Run Time 08:09:43

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>						
0313	30100	4301	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	AP_VOUCHER	00999418	19	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-20.43	0.00
02/01/2018	AP_VOUCHER	00999426	22	P0000323984	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	225.95
02/01/2018	AP_VOUCHER	00999426	22	P0000323984	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-225.95	0.00
02/02/2018	AP_VOUCHER	00999592	25	P0000323984	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-100.85	0.00
02/02/2018	AP_VOUCHER	00999592	15	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	115.89
02/02/2018	AP_VOUCHER	00999592	15	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-115.89	0.00
02/02/2018	AP_VOUCHER	00999592	25	P0000323984	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	100.85
02/02/2018	AP_VOUCHER	00999604	18	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	3.86
02/02/2018	AP_VOUCHER	00999604	18	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-3.86	0.00
02/02/2018	AP_VOUCHER	00999616	5	P0000323984	STAPLES DC-001/Staples T-Bar Pins 100/Pk		0.00	0.00	-35.23	0.00
02/02/2018	AP_VOUCHER	00999616	6	P0000323984	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	246.19
02/02/2018	AP_VOUCHER	00999616	6	P0000323984	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-246.19	0.00
02/02/2018	AP_VOUCHER	00999616	7	P0000323984	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	246.19
02/02/2018	AP_VOUCHER	00999616	7	P0000323984	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-246.19	0.00
02/02/2018	AP_VOUCHER	00999616	8	P0000323984	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	210.76
02/02/2018	AP_VOUCHER	00999616	8	P0000323984	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-210.76	0.00
02/02/2018	AP_VOUCHER	00999616	9	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	0.00	91.29
02/02/2018	AP_VOUCHER	00999616	9	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	-91.29	0.00
02/02/2018	AP_VOUCHER	00999616	10	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	0.00	95.42
02/02/2018	AP_VOUCHER	00999616	10	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	-95.42	0.00
02/02/2018	AP_VOUCHER	00999616	11	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	0.00	47.71
02/02/2018	AP_VOUCHER	00999616	11	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	-47.71	0.00
02/02/2018	AP_VOUCHER	00999616	12	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	0.00	66.59
02/02/2018	AP_VOUCHER	00999616	12	P0000323984	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	-66.59	0.00
02/02/2018	AP_VOUCHER	00999616	13	P0000323984	STAPLES DC-001/Duracell Procell Alkaline "AAA		0.00	0.00	0.00	110.29
02/02/2018	AP_VOUCHER	00999616	13	P0000323984	STAPLES DC-001/Duracell Procell Alkaline "AAA		0.00	0.00	-110.29	0.00
02/02/2018	AP_VOUCHER	00999616	14	P0000323984	STAPLES DC-001/Duracell Procell Alkaline "9V"		0.00	0.00	0.00	104.22
02/02/2018	AP_VOUCHER	00999616	14	P0000323984	STAPLES DC-001/Duracell Procell Alkaline "9V"		0.00	0.00	-104.22	0.00
02/02/2018	AP_VOUCHER	00999616	17	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.44
02/02/2018	AP_VOUCHER	00999616	17	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-96.44	0.00
02/02/2018	AP_VOUCHER	00999616	18	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	44.36
02/02/2018	AP_VOUCHER	00999616	18	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-44.36	0.00
02/02/2018	AP_VOUCHER	00999616	20	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	48.22
02/02/2018	AP_VOUCHER	00999616	20	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-48.22	0.00
02/02/2018	AP_VOUCHER	00999616	24	P0000323984	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000		0.00	0.00	0.00	277.37
02/02/2018	AP_VOUCHER	00999616	24	P0000323984	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000		0.00	0.00	-277.37	0.00
02/02/2018	AP_VOUCHER	00999616	26	P0000323984	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	98.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	30100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999616	26	P0000323984	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-98.79	0.00
02/02/2018	AP_VOUCHER	00999616	27	P0000323984	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	92.02
02/02/2018	AP_VOUCHER	00999616	27	P0000323984	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-92.02	0.00
02/02/2018	AP_VOUCHER	00999616	29	P0000323984	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	142.77
02/02/2018	AP_VOUCHER	00999616	29	P0000323984	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-142.77	0.00
02/02/2018	AP_VOUCHER	00999616	30	P0000323984	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	203.26
02/02/2018	AP_VOUCHER	00999616	30	P0000323984	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-203.26	0.00
02/02/2018	AP_VOUCHER	00999616	31	P0000323984	STAPLES DC-001/Scotch Mounting Products Remo	0.00	0.00	0.00	176.88
02/02/2018	AP_VOUCHER	00999616	31	P0000323984	STAPLES DC-001/Scotch Mounting Products Remo	0.00	0.00	-176.88	0.00
02/02/2018	AP_VOUCHER	00999616	32	P0000323984	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	0.00	188.99
02/02/2018	AP_VOUCHER	00999616	32	P0000323984	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	-188.99	0.00
02/02/2018	AP_VOUCHER	00999616	33	P0000323984	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	11.80
02/02/2018	AP_VOUCHER	00999616	33	P0000323984	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-11.80	0.00
02/02/2018	AP_VOUCHER	00999616	1	P0000323984	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	88.96
02/02/2018	AP_VOUCHER	00999616	1	P0000323984	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-88.96	0.00
02/02/2018	AP_VOUCHER	00999616	2	P0000323984	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	33.19
02/02/2018	AP_VOUCHER	00999616	2	P0000323984	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-33.19	0.00
02/02/2018	AP_VOUCHER	00999616	3	P0000323984	STAPLES DC-001/Staples Paper Clips Jumbo No	0.00	0.00	0.00	75.43
02/02/2018	AP_VOUCHER	00999616	3	P0000323984	STAPLES DC-001/Staples Paper Clips Jumbo No	0.00	0.00	-75.43	0.00
02/02/2018	AP_VOUCHER	00999616	4	P0000323984	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	141.91
02/02/2018	AP_VOUCHER	00999616	4	P0000323984	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-141.91	0.00
02/02/2018	AP_VOUCHER	00999616	5	P0000323984	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	0.00	0.00	35.23
02/03/2018	AP_VOUCHER	00999846	28	P0000323984	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	-37.66	0.00
02/03/2018	AP_VOUCHER	00999846	28	P0000323984	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	37.66
02/03/2018	AP_VOUCHER	00999850	19	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-30.64	0.00
02/03/2018	AP_VOUCHER	00999850	19	P0000323984	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.64
02/07/2018	AP_VOUCHER	01000266	28	P0000323984	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	-112.97	0.00
02/07/2018	AP_VOUCHER	01000266	28	P0000323984	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	112.98
02/09/2018	PO_POENC	0000324745	1	RREQ383750	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	101.82	0.00
02/09/2018	PO_POENC	0000324745	1	RREQ383750	STAPLES DC-001/Riverside Groundwood Construction P	0.00	-94.50	0.00	0.00
02/09/2018	PO_POENC	0000324745	2	RREQ383750	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	86.89	0.00
02/09/2018	PO_POENC	0000324745	2	RREQ383750	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-80.64	0.00	0.00
02/09/2018	REQ_PREENC	REQ383750	2		Staples Contract & Commercial Inc/151732/Dixon Pin	0.00	80.64	0.00	0.00
02/09/2018	REQ_PREENC	REQ383750	1		Staples Contract & Commercial Inc/151732/Riverside	0.00	94.50	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	2		Great Lakes Sports/151732/rglfb 6 each 14.99 89.94	0.00	89.94	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	3		Great Lakes Sports/151732/f5506 6 EA 13.75 82.50 M	0.00	137.50	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	4		Great Lakes Sports/151732/12752 10 each 3.25 32.50	0.00	32.50	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

Page No. 77
Run Date 04/23/2018
Run Time 08:09:43

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>					
0313	30100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	REQ_PREENC	REQ383433	5		Great Lakes Sports/151732/ibl2y 10 each 5.99 59.90	0.00	59.90	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	1		Great Lakes Sports/151732/fhnd6 6 EA 14.50 87.00 S	0.00	87.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	9		Great Lakes Sports/151732/os-sb10cbr - STX Lacross	0.00	319.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	17		Great Lakes Sports/151732/ft-be8000s 1 ea 269.99 2	0.00	269.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	18		Great Lakes Sports/151732/sgb7r 6 A 9.50 57.00 Tac	0.00	57.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	19		Great Lakes Sports/151732/10129 1 st 12.99 12.99 C	0.00	12.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	20		Great Lakes Sports/151732/cfset 2 st 25.99 51.98 C	0.00	51.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	21		Great Lakes Sports/151732/ft-831u 1 EA 325.99 325.	0.00	325.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	22		Great Lakes Sports/151732/ft-221-61 1 EA 827.99 82	0.00	827.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	23		Great Lakes Sports/151732/os-gs24048v2 2 each 309.	0.00	619.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	24		Great Lakes Sports/151732/ibllly 10 each 5.75 57.50	0.00	57.50	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	6		Great Lakes Sports/151732/xb20set Voit Official X	0.00	69.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	7		Great Lakes Sports/151732/xb20iset Voit Interm XB2	0.00	69.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	8		Great Lakes Sports/151732/4298- Skilcoach Shooter	0.00	95.94	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	10		Great Lakes Sports/151732/103pk - Diller Paddle pa	0.00	299.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	11		Great Lakes Sports/151732/107ydz - Yellow Pickleba	0.00	53.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	12		Great Lakes Sports/151732/43326-SC500E Stopwatches	0.00	107.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	13		Great Lakes Sports/151732/sj208 2 ST 19.99 39.98 S	0.00	39.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	14		Great Lakes Sports/151732/sj309 4 ST 28.99 115.96	0.00	115.96	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	15		Great Lakes Sports/151732/FT-882 3 EA 249.99 749.9	0.00	749.97	0.00	0.00
02/12/2018	REQ_PREENC	REQ383433	16		Great Lakes Sports/151732/os-w2102 3 pr 99.99 299.	0.00	299.97	0.00	0.00
02/13/2018	REQ_PREENC	REQ383971	1		The Prophet Corporation/151732/71-911 Rainbow Ultr	0.00	329.60	0.00	0.00
02/13/2018	REQ_PREENC	REQ383971	2		The Prophet Corporation/151732/63-045 Rainbow Triu	0.00	71.12	0.00	0.00
02/13/2018	REQ_PREENC	REQ383971	3		The Prophet Corporation/151732/63-046 Rainbow Triu	0.00	17.78	0.00	0.00
02/13/2018	REQ_PREENC	REQ383971	4		The Prophet Corporation/151732/58-259 ACTION! Topp	0.00	189.15	0.00	0.00
02/13/2018	REQ_PREENC	REQ383971	5		The Prophet Corporation/151732/89-561 Gorilla Equi	0.00	114.81	0.00	0.00
02/13/2018	AP_VOUCHER	01001483	16	P0000323984	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	52.37	0.00
02/13/2018	AP_VOUCHER	01001483	16	P0000323984	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	-52.37
02/13/2018	AP_VOUCHER	01001492	2	P0000324745	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-86.89	0.00
02/13/2018	AP_VOUCHER	01001492	2	P0000324745	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	86.89
02/13/2018	PO_POENC	0000324951	3	RREQ383971	GOPHER SPORTS/63-046 Rainbow Triumph Flag Belt Sys	0.00	0.00	19.16	0.00
02/13/2018	PO_POENC	0000324951	1	RREQ383971	GOPHER SPORTS/71-911 Rainbow UltraPlay Volleyballs	0.00	-329.60	0.00	0.00
02/13/2018	PO_POENC	0000324951	2	RREQ383971	GOPHER SPORTS/63-045 Rainbow Triumph Flag Belt Sys	0.00	0.00	76.63	0.00
02/13/2018	PO_POENC	0000324951	2	RREQ383971	GOPHER SPORTS/63-045 Rainbow Triumph Flag Belt Sys	0.00	-71.12	0.00	0.00
02/13/2018	PO_POENC	0000324951	3	RREQ383971	GOPHER SPORTS/63-046 Rainbow Triumph Flag Belt Sys	0.00	-17.78	0.00	0.00
02/13/2018	PO_POENC	0000324951	4	RREQ383971	GOPHER SPORTS/58-259 ACTION! ToppleTubes Set	0.00	0.00	203.81	0.00
02/13/2018	PO_POENC	0000324951	4	RREQ383971	GOPHER SPORTS/58-259 ACTION! ToppleTubes Set	0.00	-189.15	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 04/23/2018
 Run Time 08:09:43

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						
0313	30100	4301	01000	2018						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	PO_POENC	0000324951	5	RREQ383971	GOPHER SPORTS/89-561 Gorilla Equipment Cart - 6001	0.00	0.00		123.71	0.00
02/13/2018	PO_POENC	0000324951	5	RREQ383971	GOPHER SPORTS/89-561 Gorilla Equipment Cart - 6001	0.00	-114.81		0.00	0.00
02/13/2018	PO_POENC	0000324951	1	RREQ383971	GOPHER SPORTS/71-911 Rainbow UltraPlay Volleyballs	0.00	0.00		355.14	0.00
02/13/2018	PO_POENC	0000324971	1	RREQ383433	GREAT LAKES SP/fhnd6 6 EA 14.50 87.00 Skillcoach F	0.00	0.00		93.74	0.00
02/13/2018	PO_POENC	0000324971	1	RREQ383433	GREAT LAKES SP/fhnd6 6 EA 14.50 87.00 Skillcoach F	0.00	-87.00		0.00	0.00
02/13/2018	PO_POENC	0000324971	2	RREQ383433	GREAT LAKES SP/rglfb 6 each 14.99 89.94 Spalding R	0.00	0.00		96.91	0.00
02/13/2018	PO_POENC	0000324971	2	RREQ383433	GREAT LAKES SP/rglfb 6 each 14.99 89.94 Spalding R	0.00	-89.94		0.00	0.00
02/13/2018	PO_POENC	0000324971	3	RREQ383433	GREAT LAKES SP/f5506 6 EA 13.75 82.50 Mikasa Junio	0.00	0.00		148.16	0.00
02/13/2018	PO_POENC	0000324971	3	RREQ383433	GREAT LAKES SP/f5506 6 EA 13.75 82.50 Mikasa Junio	0.00	-137.50		0.00	0.00
02/13/2018	PO_POENC	0000324971	4	RREQ383433	GREAT LAKES SP/12752 10 each 3.25 32.50 Extra Soft	0.00	0.00		35.02	0.00
02/13/2018	PO_POENC	0000324971	4	RREQ383433	GREAT LAKES SP/12752 10 each 3.25 32.50 Extra Soft	0.00	-32.50		0.00	0.00
02/13/2018	PO_POENC	0000324971	5	RREQ383433	GREAT LAKES SP/ibl2y 10 each 5.99 59.90 12" Yellow	0.00	0.00		64.54	0.00
02/13/2018	PO_POENC	0000324971	5	RREQ383433	GREAT LAKES SP/ibl2y 10 each 5.99 59.90 12" Yellow	0.00	-59.90		0.00	0.00
02/13/2018	PO_POENC	0000324971	6	RREQ383433	GREAT LAKES SP/xb20set Voit Official XB20 BB 6 Co	0.00	0.00		75.41	0.00
02/13/2018	PO_POENC	0000324971	6	RREQ383433	GREAT LAKES SP/xb20set Voit Official XB20 BB 6 Co	0.00	-69.99		0.00	0.00
02/13/2018	PO_POENC	0000324971	7	RREQ383433	GREAT LAKES SP/xb20iset Voit Interm XB20-6 Color S	0.00	0.00		75.41	0.00
02/13/2018	PO_POENC	0000324971	7	RREQ383433	GREAT LAKES SP/xb20iset Voit Interm XB20-6 Color S	0.00	-69.99		0.00	0.00
02/13/2018	PO_POENC	0000324971	8	RREQ383433	GREAT LAKES SP/4298- Skilcoach Shooter Basketball	0.00	0.00		103.38	0.00
02/13/2018	PO_POENC	0000324971	8	RREQ383433	GREAT LAKES SP/4298- Skilcoach Shooter Basketball	0.00	-95.94		0.00	0.00
02/13/2018	PO_POENC	0000324971	9	RREQ383433	GREAT LAKES SP/os-sb10cbr - STX Lacross Set-Blue/R	0.00	0.00		344.78	0.00
02/13/2018	PO_POENC	0000324971	9	RREQ383433	GREAT LAKES SP/os-sb10cbr - STX Lacross Set-Blue/R	0.00	-319.98		0.00	0.00
02/13/2018	PO_POENC	0000324971	10	RREQ383433	GREAT LAKES SP/103pk - Diller Paddle pack/12	0.00	0.00		323.23	0.00
02/13/2018	PO_POENC	0000324971	10	RREQ383433	GREAT LAKES SP/103pk - Diller Paddle pack/12	0.00	-299.98		0.00	0.00
02/13/2018	PO_POENC	0000324971	11	RREQ383433	GREAT LAKES SP/107ydz - Yellow Pickleballs/Dozen	0.00	0.00		58.16	0.00
02/13/2018	PO_POENC	0000324971	11	RREQ383433	GREAT LAKES SP/107ydz - Yellow Pickleballs/Dozen	0.00	-53.98		0.00	0.00
02/13/2018	PO_POENC	0000324971	12	RREQ383433	GREAT LAKES SP/43326-SC500E Stopwatches Set/6	0.00	0.00		116.36	0.00
02/13/2018	PO_POENC	0000324971	12	RREQ383433	GREAT LAKES SP/43326-SC500E Stopwatches Set/6	0.00	-107.99		0.00	0.00
02/13/2018	PO_POENC	0000324971	13	RREQ383433	GREAT LAKES SP/sj208 2 ST 19.99 39.98 SpinJammers	0.00	0.00		43.08	0.00
02/13/2018	PO_POENC	0000324971	13	RREQ383433	GREAT LAKES SP/sj208 2 ST 19.99 39.98 SpinJammers	0.00	-39.98		0.00	0.00
02/13/2018	PO_POENC	0000324971	14	RREQ383433	GREAT LAKES SP/sj309 4 ST 28.99 115.96 SpinJammers	0.00	0.00		124.95	0.00
02/13/2018	PO_POENC	0000324971	14	RREQ383433	GREAT LAKES SP/sj309 4 ST 28.99 115.96 SpinJammers	0.00	-115.96		0.00	0.00
02/13/2018	PO_POENC	0000324971	15	RREQ383433	GREAT LAKES SP/FT-882 3 EA 249.99 749.97 4' X 6' S	0.00	0.00		808.09	0.00
02/13/2018	PO_POENC	0000324971	15	RREQ383433	GREAT LAKES SP/FT-882 3 EA 249.99 749.97 4' X 6' S	0.00	-749.97		0.00	0.00
02/13/2018	PO_POENC	0000324971	16	RREQ383433	GREAT LAKES SP/os-w2102 3 pr 99.99 299.97 Pugg Wgh	0.00	0.00		323.22	0.00
02/13/2018	PO_POENC	0000324971	16	RREQ383433	GREAT LAKES SP/os-w2102 3 pr 99.99 299.97 Pugg Wgh	0.00	-299.97		0.00	0.00
02/13/2018	PO_POENC	0000324971	17	RREQ383433	GREAT LAKES SP/ft-be8000s 1 ea 269.99 269.99 Gibso	0.00	0.00		290.91	0.00
02/13/2018	PO_POENC	0000324971	17	RREQ383433	GREAT LAKES SP/ft-be8000s 1 ea 269.99 269.99 Gibso	0.00	-269.99		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

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

Page No. 79
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	30100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	PO_POENC	0000324971	18	RREQ383433	GREAT LAKES SP/sgb7r 6 A 9.50 57.00 Tachikara Offi	0.00	0.00	61.42	0.00
02/13/2018	PO_POENC	0000324971	18	RREQ383433	GREAT LAKES SP/sgb7r 6 A 9.50 57.00 Tachikara Offi	0.00	-57.00	0.00	0.00
02/13/2018	PO_POENC	0000324971	19	RREQ383433	GREAT LAKES SP/10129 1 st 12.99 12.99 Cone Collar	0.00	0.00	14.00	0.00
02/13/2018	PO_POENC	0000324971	19	RREQ383433	GREAT LAKES SP/10129 1 st 12.99 12.99 Cone Collar	0.00	-12.99	0.00	0.00
02/13/2018	PO_POENC	0000324971	20	RREQ383433	GREAT LAKES SP/cfset 2 st 25.99 51.98 Cone Folders	0.00	0.00	56.01	0.00
02/13/2018	PO_POENC	0000324971	20	RREQ383433	GREAT LAKES SP/cfset 2 st 25.99 51.98 Cone Folders	0.00	-51.98	0.00	0.00
02/13/2018	PO_POENC	0000324971	22	RREQ383433	GREAT LAKES SP/ft-221-61 1 EA 827.99 827.99 UCS Fo	0.00	0.00	892.16	0.00
02/13/2018	PO_POENC	0000324971	25	RREQ383433	GREAT LAKES SP/Order Discount	0.00	0.00	-627.62	0.00
02/13/2018	PO_POENC	0000324971	24	RREQ383433	GREAT LAKES SP/ibllly 10 each 5.75 57.50 11" Yellow	0.00	0.00	734.98	0.00
02/13/2018	PO_POENC	0000324971	24	RREQ383433	GREAT LAKES SP/ibllly 10 each 5.75 57.50 11" Yellow	0.00	-57.50	0.00	0.00
02/13/2018	PO_POENC	0000324971	22	RREQ383433	GREAT LAKES SP/ft-221-61 1 EA 827.99 827.99 UCS Fo	0.00	-827.99	0.00	0.00
02/13/2018	PO_POENC	0000324971	23	RREQ383433	GREAT LAKES SP/os-qs24048v2 2 each 309.99 619.98 Q	0.00	0.00	668.03	0.00
02/13/2018	PO_POENC	0000324971	23	RREQ383433	GREAT LAKES SP/os-qs24048v2 2 each 309.99 619.98 Q	0.00	-619.98	0.00	0.00
02/13/2018	PO_POENC	0000324971	21	RREQ383433	GREAT LAKES SP/ft-831u 1 EA 325.99 325.99 48 x 72	0.00	0.00	351.25	0.00
02/13/2018	PO_POENC	0000324971	21	RREQ383433	GREAT LAKES SP/ft-831u 1 EA 325.99 325.99 48 x 72	0.00	-325.99	0.00	0.00
02/14/2018	AP_VOUCHER	01001719	1	P0000324745	STAPLES DC-001/Riverside Greenwood Construct	0.00	0.00	0.00	101.82
02/14/2018	AP_VOUCHER	01001719	1	P0000324745	STAPLES DC-001/Riverside Greenwood Construct	0.00	0.00	-101.82	0.00
02/22/2018	AP_VOUCHER	01002857	4	P0000324951	GOPHER SPORTS/58-259 ACTION! ToppleTubes Se	0.00	0.00	-203.81	0.00
02/22/2018	AP_VOUCHER	01002857	5	P0000324951	GOPHER SPORTS/89-561 Gorilla Equipment Cart	0.00	0.00	0.00	123.71
02/22/2018	AP_VOUCHER	01002857	5	P0000324951	GOPHER SPORTS/89-561 Gorilla Equipment Cart	0.00	0.00	-123.71	0.00
02/22/2018	AP_VOUCHER	01002857	1	P0000324951	GOPHER SPORTS/71-911 Rainbow UltraPlay Voll	0.00	0.00	0.00	355.15
02/22/2018	AP_VOUCHER	01002857	1	P0000324951	GOPHER SPORTS/71-911 Rainbow UltraPlay Voll	0.00	0.00	-355.14	0.00
02/22/2018	AP_VOUCHER	01002857	2	P0000324951	GOPHER SPORTS/63-045 Rainbow Triumph Flag B	0.00	0.00	0.00	76.63
02/22/2018	AP_VOUCHER	01002857	2	P0000324951	GOPHER SPORTS/63-045 Rainbow Triumph Flag B	0.00	0.00	-76.63	0.00
02/22/2018	AP_VOUCHER	01002857	3	P0000324951	GOPHER SPORTS/63-046 Rainbow Triumph Flag B	0.00	0.00	0.00	19.16
02/22/2018	AP_VOUCHER	01002857	3	P0000324951	GOPHER SPORTS/63-046 Rainbow Triumph Flag B	0.00	0.00	-19.16	0.00
02/22/2018	AP_VOUCHER	01002857	4	P0000324951	GOPHER SPORTS/58-259 ACTION! ToppleTubes Se	0.00	0.00	0.00	203.81
03/02/2018	AP_VOUCHER	01004609	1	P0000324971	GREAT LAKES SP/ft-be8000s 1 ea 269.99 269.99	0.00	0.00	-256.00	0.00
03/02/2018	AP_VOUCHER	01004609	1	P0000324971	GREAT LAKES SP/ft-be8000s 1 ea 269.99 269.99	0.00	0.00	0.00	256.00
03/13/2018	AP_VOUCHER	01006328	10	P0000324971	GREAT LAKES SP/103pk - Diller Paddle pack/12	0.00	0.00	-323.23	0.00
03/13/2018	AP_VOUCHER	01006328	11	P0000324971	GREAT LAKES SP/107ydz - Yellow Pickleballs/Do	0.00	0.00	0.00	58.16
03/13/2018	AP_VOUCHER	01006328	11	P0000324971	GREAT LAKES SP/107ydz - Yellow Pickleballs/Do	0.00	0.00	-58.16	0.00
03/13/2018	AP_VOUCHER	01006328	12	P0000324971	GREAT LAKES SP/43326-SC500E Stopwatches Set/6	0.00	0.00	0.00	116.36
03/13/2018	AP_VOUCHER	01006328	12	P0000324971	GREAT LAKES SP/43326-SC500E Stopwatches Set/6	0.00	0.00	-116.36	0.00
03/13/2018	AP_VOUCHER	01006328	13	P0000324971	GREAT LAKES SP/sj208 2 ST 19.99 39.98 SpinJam	0.00	0.00	0.00	43.08
03/13/2018	AP_VOUCHER	01006328	13	P0000324971	GREAT LAKES SP/sj208 2 ST 19.99 39.98 SpinJam	0.00	0.00	-43.08	0.00
03/13/2018	AP_VOUCHER	01006328	14	P0000324971	GREAT LAKES SP/sj309 4 ST 28.99 115.96 SpinJa	0.00	0.00	0.00	124.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/23/2018
Run Time 08:09:43

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					
0313	30100	4301	01000	2018					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	AP_VOUCHER	01006328	14	P0000324971	GREAT LAKES SP/sj309 4 ST 28.99 115.96 SpinJa	0.00	0.00	-124.95	0.00
03/13/2018	AP_VOUCHER	01006328	16	P0000324971	GREAT LAKES SP/sgb7r 6 A 9.50 57.00 Tachikara	0.00	0.00	0.00	61.42
03/13/2018	AP_VOUCHER	01006328	16	P0000324971	GREAT LAKES SP/sgb7r 6 A 9.50 57.00 Tachikara	0.00	0.00	-61.42	0.00
03/13/2018	AP_VOUCHER	01006328	17	P0000324971	GREAT LAKES SP/10129 1 st 12.99 12.99 Cone Co	0.00	0.00	0.00	14.00
03/13/2018	AP_VOUCHER	01006328	17	P0000324971	GREAT LAKES SP/10129 1 st 12.99 12.99 Cone Co	0.00	0.00	-14.00	0.00
03/13/2018	AP_VOUCHER	01006328	18	P0000324971	GREAT LAKES SP/cfset 2 st 25.99 51.98 Cone Fo	0.00	0.00	0.00	56.01
03/13/2018	AP_VOUCHER	01006328	18	P0000324971	GREAT LAKES SP/cfset 2 st 25.99 51.98 Cone Fo	0.00	0.00	-56.01	0.00
03/13/2018	AP_VOUCHER	01006328	19	P0000324971	GREAT LAKES SP/ib1ly 10 each 5.75 57.50 11" Y	0.00	0.00	0.00	734.98
03/13/2018	AP_VOUCHER	01006328	19	P0000324971	GREAT LAKES SP/ib1ly 10 each 5.75 57.50 11" Y	0.00	0.00	-734.98	0.00
03/13/2018	AP_VOUCHER	01006328	21	P0000324971	GREAT LAKES SP/Order Discount	0.00	0.00	0.00	-266.37
03/13/2018	AP_VOUCHER	01006328	21	P0000324971	GREAT LAKES SP/Order Discount	0.00	0.00	266.37	0.00
03/13/2018	AP_VOUCHER	01006328	9	P0000324971	GREAT LAKES SP/os-sb10cbr - STX Lacross Set-B	0.00	0.00	-344.78	0.00
03/13/2018	AP_VOUCHER	01006328	10	P0000324971	GREAT LAKES SP/103pk - Diller Paddle pack/12	0.00	0.00	0.00	323.23
03/13/2018	AP_VOUCHER	01006328	1	P0000324971	GREAT LAKES SP/fhnd6 6 EA 14.50 87.00 Skillco	0.00	0.00	0.00	93.74
03/13/2018	AP_VOUCHER	01006328	1	P0000324971	GREAT LAKES SP/fhnd6 6 EA 14.50 87.00 Skillco	0.00	0.00	-93.74	0.00
03/13/2018	AP_VOUCHER	01006328	2	P0000324971	GREAT LAKES SP/rglfb 6 each 14.99 89.94 Spald	0.00	0.00	0.00	96.91
03/13/2018	AP_VOUCHER	01006328	2	P0000324971	GREAT LAKES SP/rglfb 6 each 14.99 89.94 Spald	0.00	0.00	-96.91	0.00
03/13/2018	AP_VOUCHER	01006328	3	P0000324971	GREAT LAKES SP/f5506 6 EA 13.75 82.50 Mikasa	0.00	0.00	0.00	148.16
03/13/2018	AP_VOUCHER	01006328	3	P0000324971	GREAT LAKES SP/f5506 6 EA 13.75 82.50 Mikasa	0.00	0.00	-148.16	0.00
03/13/2018	AP_VOUCHER	01006328	4	P0000324971	GREAT LAKES SP/12752 10 each 3.25 32.50 Extra	0.00	0.00	0.00	35.02
03/13/2018	AP_VOUCHER	01006328	4	P0000324971	GREAT LAKES SP/12752 10 each 3.25 32.50 Extra	0.00	0.00	-35.02	0.00
03/13/2018	AP_VOUCHER	01006328	5	P0000324971	GREAT LAKES SP/ib12y 10 each 5.99 59.90 12" Y	0.00	0.00	0.00	64.54
03/13/2018	AP_VOUCHER	01006328	5	P0000324971	GREAT LAKES SP/ib12y 10 each 5.99 59.90 12" Y	0.00	0.00	-64.54	0.00
03/13/2018	AP_VOUCHER	01006328	6	P0000324971	GREAT LAKES SP/xb20set Voit Official XB20 BB	0.00	0.00	0.00	75.41
03/13/2018	AP_VOUCHER	01006328	6	P0000324971	GREAT LAKES SP/xb20set Voit Official XB20 BB	0.00	0.00	-75.41	0.00
03/13/2018	AP_VOUCHER	01006328	7	P0000324971	GREAT LAKES SP/xb20iset Voit Interm XB20-6 Co	0.00	0.00	0.00	75.41
03/13/2018	AP_VOUCHER	01006328	7	P0000324971	GREAT LAKES SP/xb20iset Voit Interm XB20-6 Co	0.00	0.00	-75.41	0.00
03/13/2018	AP_VOUCHER	01006328	8	P0000324971	GREAT LAKES SP/4298- Skilcoach Shooter Basket	0.00	0.00	0.00	103.38
03/13/2018	AP_VOUCHER	01006328	8	P0000324971	GREAT LAKES SP/4298- Skilcoach Shooter Basket	0.00	0.00	-103.38	0.00
03/13/2018	AP_VOUCHER	01006328	9	P0000324971	GREAT LAKES SP/os-sb10cbr - STX Lacross Set-B	0.00	0.00	0.00	344.78
03/13/2018	AP_VOUCHER	01006328	15	P0000324971	GREAT LAKES SP/os-w2102 3 pr 99.99 299.97 Pug	0.00	0.00	-323.22	0.00
03/13/2018	AP_VOUCHER	01006328	15	P0000324971	GREAT LAKES SP/os-w2102 3 pr 99.99 299.97 Pug	0.00	0.00	0.00	323.22
03/19/2018	AP_VOUCHER	01007260	2	P0000324971	GREAT LAKES SP/Order Discount	0.00	0.00	42.15	0.00
03/19/2018	AP_VOUCHER	01007260	2	P0000324971	GREAT LAKES SP/Order Discount	0.00	0.00	0.00	-42.15
03/19/2018	AP_VOUCHER	01007260	1	P0000324971	GREAT LAKES SP/ft-831u 1 EA 325.99 325.99 48	0.00	0.00	-351.25	0.00
03/19/2018	AP_VOUCHER	01007260	1	P0000324971	GREAT LAKES SP/ft-831u 1 EA 325.99 325.99 48	0.00	0.00	0.00	351.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/23/2018
Run Time 08:09:43

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>							
	0313	30100	4301	01000	2018							
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 325						Totals	-10,217.59	0.00	0.00	2,308.87	7,908.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	30100	5733	01000	2018							
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/05/2018	GL_BD_JRNL	0000398261	7		03/05/2018/Transfer of appropriations for 0313 Mar	2,213.00		0.00	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385568	1		DD Office Products Inc/151732/PAPER XEROGRAPHIC 8-	0.00		2,056.60	0.00	0.00		
03/06/2018	CM_TRNXTN	0000007640	23921		000000000000007640 RREQ385568 PAPER XEROGRAPHIC 8	0.00		-2,056.60	0.00	0.00		
03/06/2018	CM_TRNXTN	0000007640	23921		000000000000007640 RREQ385568 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,056.60		
Number of Transactions 4						Totals	156.40	2,213.00	0.00	0.00	2,056.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	30100	5853	01000	2018							
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319483	3	RREQ378858	FLIPPEN GR-001/Payment Only Consultant Invoice #52	0.00		-1,582.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	3	RREQ378858	FLIPPEN GR-001/Payment Only Consultant Invoice #52	0.00		1,582.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	3	RREQ378858	FLIPPEN GR-001/Payment Only Consultant Invoice #52	0.00		0.00	1,582.00	0.00		
10/24/2017	PO_POENC	0000319483	3	RREQ378858	FLIPPEN GR-001/Payment Only Consultant Invoice #52	0.00		0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	3	RREQ378858	FLIPPEN GR-001/Payment Only Consultant Invoice #52	0.00		0.00	-1,582.00	0.00		
11/13/2017	REQ_PREENC	REQ377699	1		The Flippen Group, LLC/151732/Registration fees-Ca	0.00		1,582.00	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377699	1		The Flippen Group, LLC/151732/Registration fees-Ca	0.00		-1,582.00	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377699	1		The Flippen Group, LLC/151732/Registration fees-Ca	0.00		-1,582.00	0.00	0.00		
01/11/2018	PO_POENC	0000322843	1	RREQ378858	FLIPPEN GR-001/Consultant Invoice #52482 BOE appro	0.00		0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322843	1	RREQ378858	FLIPPEN GR-001/Consultant Invoice #52482 BOE appro	0.00		0.00	-1,582.00	0.00		
01/11/2018	PO_POENC	0000322843	1	RREQ378858	FLIPPEN GR-001/Consultant Invoice #52482 BOE appro	0.00		0.00	1,582.00	0.00		
01/23/2018	AP_VOUCHER	00997639	3	P0000319483	FLIPPEN GR-001/Payment Only Consultant Invoi	0.00		0.00	0.00	1,582.00		
01/23/2018	AP_VOUCHER	00997639	3	P0000319483	FLIPPEN GR-001/Payment Only Consultant Invoi	0.00		0.00	-1,582.00	0.00		
Number of Transactions 13						Totals	1,582.00	0.00	-1,582.00	-1,582.00	1,582.00	
Number of Transactions 525						Fund	Totals 0000s	-21,029.14	0.00	-1,582.00	726.87	21,884.27

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 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>							
	0313	30100	5853	01000	2018							
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 525						Resource	Totals 30100	-21,029.14	0.00	-1,582.00	726.87	21,884.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	30103	2282	01000	2018							
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	53.80		
04/06/2018	GL_JOURNAL	PAY0399844	2033	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	53.80		
Number of Transactions 2						Totals	-107.60	0.00	0.00	107.60		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	30103	3302	01000	2018							
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.11		
04/06/2018	GL_JOURNAL	PAY0399844	5674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.12		
Number of Transactions 2						Totals	-8.23	0.00	0.00	8.23		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	30103	3502	01000	2018							
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	10092	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03		
04/06/2018	GL_JOURNAL	PAY0399844	7977	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	30103	3602	01000	2018							
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.50		
04/06/2018	GL_JOURNAL	PWC0399857	7894	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/23/2018
Run Time 08:09:43

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>							
0313	30103	3602	01000	2018							
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3.00	0.00	0.00	3.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	30103	4301	01000	2018							
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	112		03/06/2018/Transfer appropriation in ESEA Title 1	17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	30103	4304	01000	2018							
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	398	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	31.45		
03/06/2018	GL_JOURNAL	PCD0398338	1178	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	85.34		
04/04/2018	GL_JOURNAL	PCD0399632	1090	SPROUTS FA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	1.83		
04/04/2018	GL_JOURNAL	PCD0399632	1093	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.65		
Number of Transactions 4						Totals	-158.27	0.00	0.00	158.27	
Number of Transactions 13						Fund	Totals 0000s	-260.16	17.00	0.00	277.16
Number of Transactions 13						Resource	Totals 30103	-260.16	17.00	0.00	277.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	30106	2151	01000	2018							
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394917	1		01/08/2018/Transfer of appropriations for 0313 Ma	-256.00	0.00	0.00	0.00		
01/08/2018	GL_BD_JRNL	0000394917	5		01/08/2018/Transfer of appropriations for 0313 Ma	256.00	0.00	0.00	0.00		
01/08/2018	GL_BD_JRNL	0000394920	5		01/08/2018/Transfer of appropriations for 0313 Ma	256.00	0.00	0.00	0.00		
01/08/2018	GL_BD_JRNL	0000394920	1		01/08/2018/Transfer of appropriations for 0313 Ma	-256.00	0.00	0.00	0.00		
01/08/2018	GL_BD_JRNL	0000394935	1		01/08/2018/Transfer of appropriations for 0313 Ma	512.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	2151	01000	2018					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394935	5		01/08/2018/Transfer of appropriations for 0313 Ma	-512.00	0.00	0.00		0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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>					
	0313	30106	3202	01000	2018					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394917	6		01/08/2018/Transfer of appropriations for 0313 Ma	38.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394917	2		01/08/2018/Transfer of appropriations for 0313 Ma	-38.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394920	2		01/08/2018/Transfer of appropriations for 0313 Ma	-38.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394920	6		01/08/2018/Transfer of appropriations for 0313 Ma	38.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394935	6		01/08/2018/Transfer of appropriations for 0313 Ma	-76.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394935	2		01/08/2018/Transfer of appropriations for 0313 Ma	76.00	0.00	0.00		0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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>					
	0313	30106	3302	01000	2018					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394917	7		01/08/2018/Transfer of appropriations for 0313 Ma	20.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394917	3		01/08/2018/Transfer of appropriations for 0313 Ma	-20.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394920	3		01/08/2018/Transfer of appropriations for 0313 Ma	-20.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394920	7		01/08/2018/Transfer of appropriations for 0313 Ma	20.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394935	3		01/08/2018/Transfer of appropriations for 0313 Ma	40.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394935	7		01/08/2018/Transfer of appropriations for 0313 Ma	-40.00	0.00	0.00		0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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>					
	0313	30106	3602	01000	2018					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394917	8		01/08/2018/Transfer of appropriations for 0313 Ma	8.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394917	4		01/08/2018/Transfer of appropriations for 0313 Ma	-8.00	0.00	0.00		0.00
01/08/2018	GL_BD_JRNL	0000394920	4		01/08/2018/Transfer of appropriations for 0313 Ma	-8.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3602	01000	2018					
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394920	8		01/08/2018/Transfer of appropriations for 0313 Ma	8.00	0.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394935	8		01/08/2018/Transfer of appropriations for 0313 Ma	-16.00	0.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394935	4		01/08/2018/Transfer of appropriations for 0313 Ma	16.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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>				
	0313	30106	4301	01000	2018				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385667	1		Premier Agendas, Inc/151732/Planner-Traditional: 8	0.00	1,736.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	1		Staples Contract & Commercial Inc/151732/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	2		Staples Contract & Commercial Inc/151732/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	3		Staples Contract & Commercial Inc/151732/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	4		Staples Contract & Commercial Inc/151732/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	5		Staples Contract & Commercial Inc/151732/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	6		Staples Contract & Commercial Inc/151732/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386168	7		Staples Contract & Commercial Inc/151732/Smead Fil	0.00	8.61	0.00	0.00
03/09/2018	PO_POENC	0000326543	1	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
03/09/2018	PO_POENC	0000326543	1	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
03/09/2018	PO_POENC	0000326543	2	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
03/09/2018	PO_POENC	0000326543	2	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
03/09/2018	PO_POENC	0000326543	3	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
03/09/2018	PO_POENC	0000326543	3	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
03/09/2018	PO_POENC	0000326543	4	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
03/09/2018	PO_POENC	0000326543	4	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
03/09/2018	PO_POENC	0000326543	5	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
03/09/2018	PO_POENC	0000326543	5	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
03/09/2018	PO_POENC	0000326543	6	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
03/09/2018	PO_POENC	0000326543	6	RREQ386168	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
03/09/2018	PO_POENC	0000326543	7	RREQ386168	STAPLES DC-001/Smead File Folder 2/5 Right Cut Man	0.00	0.00	9.28	0.00
03/09/2018	PO_POENC	0000326543	7	RREQ386168	STAPLES DC-001/Smead File Folder 2/5 Right Cut Man	0.00	-8.61	0.00	0.00
03/14/2018	AP_VOUCHER	01006418	7	P0000326543	STAPLES DC-001/Smead File Folder 2/5 Right C	0.00	0.00	0.00	9.28
03/14/2018	AP_VOUCHER	01006418	7	P0000326543	STAPLES DC-001/Smead File Folder 2/5 Right C	0.00	0.00	-9.28	0.00
03/14/2018	AP_VOUCHER	01006412	1	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.56
03/14/2018	AP_VOUCHER	01006412	1	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-8.56	0.00
03/14/2018	AP_VOUCHER	01006412	2	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0313	30106	4301	01000	2018							
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	AP_VOUCHER	01006412	2	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00		
03/14/2018	AP_VOUCHER	01006412	3	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	8.58		
03/14/2018	AP_VOUCHER	01006412	3	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00		
03/14/2018	AP_VOUCHER	01006412	4	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	8.58		
03/14/2018	AP_VOUCHER	01006412	4	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00		
03/14/2018	AP_VOUCHER	01006412	5	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	8.58		
03/14/2018	AP_VOUCHER	01006412	5	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00		
03/14/2018	AP_VOUCHER	01006412	6	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	8.58		
03/14/2018	AP_VOUCHER	01006412	6	P0000326543	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00		
Number of Transactions 36						Totals	-1,796.76	0.00	1,736.00	0.02	60.74	
Number of Transactions 60						Fund	Totals 0000s	-1,796.76	0.00	1,736.00	0.02	60.74
Number of Transactions 60						Resource	Totals 30106	-1,796.76	0.00	1,736.00	0.02	60.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	33100	2101	01000	2018							
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,681.59		
02/27/2018	GL_JOURNAL	PAY0397911	3962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,647.06		
Number of Transactions 2						Totals	-19,328.65	0.00	0.00	0.00	19,328.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	33100	2104	01000	2018							
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,971.94		
02/27/2018	GL_JOURNAL	PAY0397911	4188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,903.48		
04/03/2018	GL_JOURNAL	PAY0399498	4234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,871.14		
Number of Transactions 3						Totals	-11,746.56	0.00	0.00	0.00	11,746.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	33100	2151	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	928.32
02/07/2018	GL_JOURNAL	PAY0396623	1855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	815.89
02/27/2018	GL_JOURNAL	PAY0397911	4513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,187.03
03/07/2018	GL_JOURNAL	PAY0398455	1582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	240.04
04/03/2018	GL_JOURNAL	PAY0399498	4559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	545.22
Number of Transactions 5						Totals	-3,716.50	0.00	0.00	3,716.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	2154	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	403.20
03/07/2018	GL_JOURNAL	PAY0398455	1737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	100.80
Number of Transactions 2						Totals	-504.00	0.00	0.00	504.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3102	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	207.61
02/27/2018	GL_JOURNAL	PAY0397911	10486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	207.61
Number of Transactions 2						Totals	-415.22	0.00	0.00	415.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3202	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,354.40
01/31/2018	GL_JOURNAL	PAY0396130	10913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	616.88
02/07/2018	GL_JOURNAL	PAY0396623	4698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.54
02/27/2018	GL_JOURNAL	PAY0397911	12026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	606.25
02/27/2018	GL_JOURNAL	PAY0397911	12027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,326.48
04/03/2018	GL_JOURNAL	PAY0399498	12103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	601.22
04/03/2018	GL_JOURNAL	PAY0399498	12104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	33100	3202	01000	2018						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-4,615.45	0.00	0.00	4,615.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	33100	3302	01000	2018						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	303.85	
01/31/2018	GL_JOURNAL	PAY0396130	16116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	729.70	
02/07/2018	GL_JOURNAL	PAY0396623	7244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	62.42	
02/27/2018	GL_JOURNAL	PAY0397911	17675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	329.47	
02/27/2018	GL_JOURNAL	PAY0397911	17676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	746.82	
03/07/2018	GL_JOURNAL	PAY0398455	6306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.71	
03/07/2018	GL_JOURNAL	PAY0398455	6307	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	17804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	296.13	
04/03/2018	GL_JOURNAL	PAY0399498	17805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.70	
Number of Transactions 9						Totals	-2,536.16	0.00	0.00	2,536.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	33100	3431	01000	2018						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20239	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	20240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.26	
02/27/2018	GL_JOURNAL	PAY0397911	21876	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	21877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.26	
04/03/2018	GL_JOURNAL	PAY0399498	22031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 5						Totals	-159.72	0.00	0.00	159.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	33100	3451	01000	2018						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	405.71	
01/31/2018	GL_JOURNAL	PAY0396130	24151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0313	33100	3451	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	25787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	405.71	
04/03/2018	GL_JOURNAL	PAY0399498	25961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 5						Totals	-1,373.02	0.00	0.00	1,373.02

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>					
	0313	33100	3471	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,550.80	
01/31/2018	GL_JOURNAL	PAY0396130	28030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,863.11	
02/27/2018	GL_JOURNAL	PAY0397911	29665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,550.80	
02/27/2018	GL_JOURNAL	PAY0397911	29666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,863.11	
04/03/2018	GL_JOURNAL	PAY0399498	29852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,550.80	
Number of Transactions 5						Totals	-30,378.62	0.00	0.00	30,378.62

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>					
	0313	33100	3502	01000	2018					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.98	
01/31/2018	GL_JOURNAL	PAY0396130	33126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.29	
02/07/2018	GL_JOURNAL	PAY0396623	10097	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	35186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.15	
02/27/2018	GL_JOURNAL	PAY0397911	35187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.42	
03/07/2018	GL_JOURNAL	PAY0398455	8817	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8818	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	35439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.95	
04/03/2018	GL_JOURNAL	PAY0399498	35440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 9						Totals	-17.65	0.00	0.00	17.65

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>				
	0313	33100	3602	01000	2018				
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	33100	3602	01000	2018						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	270.12	
02/08/2018	GL_JOURNAL	PWC0396644	7808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.82	
02/08/2018	GL_JOURNAL	PWC0396644	7809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.76	
02/08/2018	GL_JOURNAL	PWC0396644	7810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.90	
03/08/2018	GL_JOURNAL	PWC0398498	8049	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.25	
03/08/2018	GL_JOURNAL	PWC0398498	8050	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	108.91	
03/08/2018	GL_JOURNAL	PWC0398498	8051	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.70	
03/08/2018	GL_JOURNAL	PWC0398498	8052	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.12	
03/08/2018	GL_JOURNAL	PWC0398498	8053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	269.15	
03/08/2018	GL_JOURNAL	PWC0398498	8048	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.21	
04/06/2018	GL_JOURNAL	PWC0399857	7895	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.00	
Number of Transactions 12						Totals	-984.75	0.00	0.00	984.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	33100	3702	01000	2018						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3809	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.42	
02/07/2018	GL_JOURNAL	PRM0396641	3808	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.46	
03/08/2018	GL_JOURNAL	PRM0398496	3684	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.40	
03/08/2018	GL_JOURNAL	PRM0398496	3685	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.39	
04/06/2018	GL_JOURNAL	PRM0399856	3689	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.37	
Number of Transactions 5						Totals	-27.04	0.00	0.00	27.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	33100	3995	01000	2018					
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.60
01/31/2018	GL_JOURNAL	PAY0396130	37321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.19
02/27/2018	GL_JOURNAL	PAY0397911	39467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.60
02/27/2018	GL_JOURNAL	PAY0397911	39468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.53
04/03/2018	GL_JOURNAL	PAY0399498	39746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	33100	3995	01000	2018							
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-37.52	0.00	0.00	0.00	37.52	
Number of Transactions 76						Fund	Totals 0000s	-75,840.86	0.00	0.00	0.00	75,840.86
Number of Transactions 76						Resource	Totals 33100	-75,840.86	0.00	0.00	0.00	75,840.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	53100	2201	13000	2018							
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	782.22		
02/27/2018	GL_JOURNAL	PAY0397911	5082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	782.22		
04/03/2018	GL_JOURNAL	PAY0399498	5128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	782.22		
Number of Transactions 3						Totals	-2,346.66	0.00	0.00	0.00	2,346.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	53100	2320	13000	2018							
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	5607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,178.53		
02/27/2018	GL_JOURNAL	PAY0397911	6229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,178.53		
04/03/2018	GL_JOURNAL	PAY0399498	6268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,178.53		
Number of Transactions 3						Totals	-3,535.59	0.00	0.00	0.00	3,535.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	53100	3202	13000	2018							
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	304.53		
02/27/2018	GL_JOURNAL	PAY0397911	12029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	304.53		
04/03/2018	GL_JOURNAL	PAY0399498	12106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	304.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	53100	3202	13000	2018						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-913.59	0.00	0.00	0.00	913.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	3302	13000	2018						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	150.06	
02/27/2018	GL_JOURNAL	PAY0397911	17678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	150.06	
04/03/2018	GL_JOURNAL	PAY0399498	17807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	150.06	
Number of Transactions 3						Totals	-450.18	0.00	0.00	0.00	450.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	3431	13000	2018						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
02/27/2018	GL_JOURNAL	PAY0397911	21878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.20	
04/03/2018	GL_JOURNAL	PAY0399498	22033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
Number of Transactions 3						Totals	-15.60	0.00	0.00	0.00	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	3451	13000	2018						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.74	
02/27/2018	GL_JOURNAL	PAY0397911	25789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.74	
04/03/2018	GL_JOURNAL	PAY0399498	25963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.74	
Number of Transactions 3						Totals	-143.22	0.00	0.00	0.00	143.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	3471	13000	2018						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	53100	3471	13000	2018						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	701.71	
02/27/2018	GL_JOURNAL	PAY0397911	29667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	701.71	
04/03/2018	GL_JOURNAL	PAY0399498	29854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	701.71	
Number of Transactions 3						Totals	-2,105.13	0.00	0.00	2,105.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	53100	3502	13000	2018						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	35189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.98	
04/03/2018	GL_JOURNAL	PAY0399498	35442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	53100	3602	13000	2018						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.82	
02/08/2018	GL_JOURNAL	PWC0396644	7813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.88	
03/08/2018	GL_JOURNAL	PWC0398498	8054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.82	
03/08/2018	GL_JOURNAL	PWC0398498	8055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.88	
04/06/2018	GL_JOURNAL	PWC0399857	7897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.82	
04/06/2018	GL_JOURNAL	PWC0399857	7898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.88	
Number of Transactions 6						Totals	-164.10	0.00	0.00	164.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	53100	3702	13000	2018						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3810	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PRM0396641	3811	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.76	
03/08/2018	GL_JOURNAL	PRM0398496	3686	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.80	
03/08/2018	GL_JOURNAL	PRM0398496	3687	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.76	
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

Page No. 94
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	53100	3702	13000	2018					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/06/2018	GL_JOURNAL	PRM0399856	3690	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.80	
04/06/2018	GL_JOURNAL	PRM0399856	3691	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.76	
Number of Transactions 6						Totals	-16.68	0.00	0.00	16.68

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>					
	0313	53100	3995	13000	2018					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	39469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	39748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

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>					
	0313	53100	5737	13000	2018					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	124	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,206.46	
02/05/2018	GL_BD_JRNL	0000396420	211		01/31/2018/Transfer appropriation for the Cafeteri	-3,206.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	211		01/31/2018/Reverse JV 0000396420: Transfer approp	3,206.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	211		01/31/2018/Transfer appropriation for the Cafeteri	-3,206.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	126	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,234.29	
03/08/2018	GL_BD_JRNL	0000398519	166		02/28/2018/Transfer appropriation for the Cafeteri	-3,234.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	128	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,234.29	
04/10/2018	GL_BD_JRNL	0000400034	147		03/31/2018/Transfer appropriation for the Cafeteri	-3,235.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.04	-9,675.00	0.00	-9,675.04

Number of Transactions 47 Fund Totals 1000s -9,702.83 -9,675.00 0.00 0.00 27.83

Number of Transactions 47 Resource Totals 53100 -9,702.83 -9,675.00 0.00 0.00 27.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/23/2018
Run Time 08:09:43

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> 0313 60101 4301 01000 2018 DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	AP_VOUCHER	01004578	1	No PO.	BEARCOM/Tax on Programming Fees		0.00	0.00	0.00	2.33	
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0313 60101 5100 01000 2018 DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996955	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	0.00	15,383.59	
01/19/2018	AP_VOUCHER	00996955	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	-15,383.59	0.00	
02/07/2018	AP_VOUCHER	01000465	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	0.00	14,411.80	
02/07/2018	AP_VOUCHER	01000465	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	-14,411.80	0.00	
02/07/2018	AP_VOUCHER	01000543	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	0.00	16,943.67	
02/07/2018	AP_VOUCHER	01000543	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	-16,943.67	0.00	
02/27/2018	AP_VOUCHER	01003862	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	0.00	11,730.98	
02/27/2018	AP_VOUCHER	01003862	1	P0000317591	YMCA OF SA-001/Marston PrimeTime Program Serv		0.00	0.00	-11,730.98	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-58,470.04	58,470.04
Number of Transactions 9						Fund Totals 0000s	-2.33	0.00	0.00	-58,470.04	58,472.37
Number of Transactions 9						Resource Totals 60101	-2.33	0.00	0.00	-58,470.04	58,472.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0313 60102 1157 01000 2018 DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	357.70	
02/07/2018	GL_JOURNAL	PAY0396623	164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	822.71	
03/07/2018	GL_JOURNAL	PAY0398455	169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	536.55	
04/03/2018	GL_JOURNAL	PAY0399498	1307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,073.10	
04/06/2018	GL_JOURNAL	PAY0399844	152	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	-2,861.60	0.00	0.00	0.00	2,861.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	60102	3101	01000	2018					
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.61
02/07/2018	GL_JOURNAL	PAY0396623	3813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	118.71
03/07/2018	GL_JOURNAL	PAY0398455	3355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	77.43
04/03/2018	GL_JOURNAL	PAY0399498	9470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	154.84
04/06/2018	GL_JOURNAL	PAY0399844	2967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.32
Number of Transactions 5						Totals	-412.91	0.00	0.00	412.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	60102	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.19
02/07/2018	GL_JOURNAL	PAY0396623	5858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.93
03/07/2018	GL_JOURNAL	PAY0398455	5083	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.77
04/03/2018	GL_JOURNAL	PAY0399498	14905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.57
04/06/2018	GL_JOURNAL	PAY0399844	4506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.04
Number of Transactions 5						Totals	-41.50	0.00	0.00	41.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	60102	3501	01000	2018					
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	8714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.41
03/07/2018	GL_JOURNAL	PAY0398455	7603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	32540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.54
04/06/2018	GL_JOURNAL	PAY0399844	6816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	60102	3601	01000	2018					
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2915	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	60102	3601	01000	2018					
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2914	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PWC0398498	3095	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.97
04/06/2018	GL_JOURNAL	PWC0399857	2960	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	2961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.94
Number of Transactions 5						Totals	-79.84	0.00	0.00	79.84
Number of Transactions 25						Fund Totals 0000s	-3,397.30	0.00	0.00	3,397.30
Number of Transactions 25						Resource Totals 60102	-3,397.30	0.00	0.00	3,397.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	62640	1192	01000	2018					
	DeptID 0313 - Marston Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	1146	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	2485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	648.80
04/06/2018	GL_JOURNAL	PAY0399844	994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	648.80
Number of Transactions 5						Totals	-3,976.29	0.00	0.00	3,976.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	62640	3101	01000	2018					
	DeptID 0313 - Marston Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	9408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.44
03/07/2018	GL_JOURNAL	PAY0398455	3352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	9467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.81
Number of Transactions 5						Totals	-319.68	0.00	0.00	319.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	62640	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.96
02/27/2018	GL_JOURNAL	PAY0397911	14816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.75
03/07/2018	GL_JOURNAL	PAY0398455	5080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.64
04/03/2018	GL_JOURNAL	PAY0399498	14901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.74
04/06/2018	GL_JOURNAL	PAY0399844	4503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	29.52
Number of Transactions 5						Totals	-137.61	0.00	0.00	137.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	62640	3501	01000	2018					
	DeptID 0313 - Marston Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	32326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7600	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	32536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-2.00	0.00	0.00	2.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	62640	3601	01000	2018					
	DeptID 0313 - Marston Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2916	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	3096	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	3097	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	2962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PWC0399857	2963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.10
Number of Transactions 5						Totals	-110.93	0.00	0.00	110.93
Number of Transactions 25						Fund Totals 0000s	-4,546.51	0.00	0.00	4,546.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/23/2018
Run Time 08:09:43

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>						
	0313	62640	3601	01000	2018						
	DeptID 0313 - Marston Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25						Resource	Totals 62640	-4,546.51	0.00	0.00	4,546.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63870	1192	01000	2018						
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	155		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1147	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	166.83	
Number of Transactions 2						Totals	-166.83	0.00	0.00	166.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63870	3101	01000	2018						
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.07	
Number of Transactions 1						Totals	-24.07	0.00	0.00	24.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63870	3301	01000	2018						
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.42	
Number of Transactions 1						Totals	-2.42	0.00	0.00	2.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63870	3501	01000	2018						
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/23/2018
Run Time 08:09:43

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>							
	0313	63870	3601	01000	2018							
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		4.65		
Number of Transactions 1						Totals	-4.65	0.00	0.00	4.65		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	63870	4301	01000	2018							
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1479	EREPLACEME	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		190.81		
03/06/2018	GL_JOURNAL	PCD0398338	1487	EREPLACEME	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		16.94		
03/20/2018	AP_VOUCHER	01007664	2	P0000310161	INVENTABLE-001/Shipping	0.00	0.00	0.00		83.12		
03/20/2018	AP_VOUCHER	01007664	2	P0000310161	INVENTABLE-001/Shipping	0.00	0.00	-83.12		0.00		
04/05/2018	GL_JOURNAL	UTX0399744	336	EREPLACEME	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00		14.79		
04/05/2018	GL_JOURNAL	UTX0399744	337	EREPLACEME	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00		1.31		
Number of Transactions 6						Totals	-223.85	0.00	0.00	-83.12	306.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	63870	4491	01000	2018							
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/20/2018	AP_VOUCHER	01007664	1	P0000310161	INVENTABLE-001/Carvey® Voltage: 110V Mosaic T	0.00	0.00	0.00		3,026.70		
03/20/2018	AP_VOUCHER	01007664	1	P0000310161	INVENTABLE-001/Carvey® Voltage: 110V Mosaic T	0.00	0.00	-3,026.70		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-3,026.70	3,026.70	
Number of Transactions 14						Fund	Totals 0000s	-421.90	0.00	0.00	-3,109.82	3,531.72
Number of Transactions 14						Resource	Totals 63870	-421.90	0.00	0.00	-3,109.82	3,531.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	63871	1192	01000	2018							
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/02/2018	GL BD JRNL	0000396306	11		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	63871	1192	01000	2018					
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclcm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2018	GL_BD_JRNL	0000396427	10		02/05/2018/Transfer of appropriations for 35501 VA		190.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2473	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	2486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-259.54	380.00	0.00	639.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63871	3101	01000	2018					
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63871	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.11
02/27/2018	GL_JOURNAL	PAY0397911	14817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.76
Number of Transactions 3						Totals	-39.16	0.00	0.00	39.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63871	3501	01000	2018					
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8712	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	32327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/23/2018
Run Time 08:09:43

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>							
	0313	63871	3601	01000	2018							
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2917	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	3099	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65		
Number of Transactions 3						Totals	-17.84	0.00	0.00	17.84		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	63871	4301	01000	2018							
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
01/08/2018	AP_VOUCHER	00994963	1	P0000321517	HOME DEPOT/VEX EQUIPMENT ORGANIZER #STST1	0.00		0.00	-175.91	0.00		
01/08/2018	AP_VOUCHER	00994963	1	P0000321517	HOME DEPOT/VEX EQUIPMENT ORGANIZER #STST1	0.00		0.00	0.00	175.91		
01/25/2018	AP_VOUCHER	00998146	1	P0000321934	HOME DEPOT/WET DRY SHOP VAC #WD1270	0.00		0.00	0.00	86.17		
01/25/2018	AP_VOUCHER	00998146	1	P0000321934	HOME DEPOT/WET DRY SHOP VAC #WD1270	0.00		0.00	-86.17	0.00		
01/25/2018	AP_VOUCHER	00998147	1	P0000321975	HOME DEPOT/Rigid 12 gal wet dry vac # wd	0.00		0.00	0.00	86.17		
01/25/2018	AP_VOUCHER	00998147	1	P0000321975	HOME DEPOT/Rigid 12 gal wet dry vac # wd	0.00		0.00	-86.17	0.00		
03/09/2018	GL_BD_JRNL	0000398575	18		03/09/2018/Transfer of appropriations for 35501 VA	152.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	152.00	152.00	0.00	-348.25	348.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	63871	5735	01000	2018							
	DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396306	12		02/02/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00		
02/05/2018	GL_BD_JRNL	0000396427	11		02/05/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	198	32934	01/31/2018/Field Trips: January 2018/Qualcomm-Thin	0.00		0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	199	32936	01/31/2018/Field Trips: January 2018/USS MIDWAY F4	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	165	34843	02/28/2018/Field Trips: February 2018/Northrop Gru	0.00		0.00	0.00	210.00		
Number of Transactions 5						Totals	-210.00	420.00	0.00	0.00	630.00	
Number of Transactions 27						Fund	Totals 0000s	-397.60	952.00	0.00	-348.25	1,697.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/23/2018
Run Time 08:09:43

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>				
	0313	63871	5735	01000	2018				
DeptID 0313 - Marston Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 27 Resource Totals 63871 -397.60 952.00 0.00 -348.25 1,697.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	65003	1107	01000	2018					
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	565	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	566	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	33,720.48
02/27/2018	GL_JOURNAL	PAY0397911	569	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	570	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	33,720.48
04/03/2018	GL_JOURNAL	PAY0399498	568	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	569	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	33,280.56

Number of Transactions 6 Totals -122,071.95 0.00 0.00 0.00 122,071.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	65003	1162	01000	2018					
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1673	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	775	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	1889	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	650	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1874	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	605	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	166.83

Number of Transactions 6 Totals -2,530.38 0.00 0.00 0.00 2,530.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	65003	2101	01000	2018					
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

04/03/2018	GL_BD_JRNL	0000399531	180		03/01/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4006	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9,606.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	65003	2101	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9,606.06	0.00	0.00	9,606.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	2151	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	102		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	419.82	
Number of Transactions 2						Totals	-419.82	0.00	0.00	419.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3101	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,026.96	
01/31/2018	GL_JOURNAL	PAY0396130	8443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,911.35	
02/07/2018	GL_JOURNAL	PAY0396623	3812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	9410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,026.96	
02/27/2018	GL_JOURNAL	PAY0397911	9411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,888.62	
03/07/2018	GL_JOURNAL	PAY0398455	3354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	9469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,802.40	
04/03/2018	GL_JOURNAL	PAY0399498	9468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,026.96	
04/06/2018	GL_JOURNAL	PAY0399844	2966	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
Number of Transactions 9						Totals	-17,821.02	0.00	0.00	17,821.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3102	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	181		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.61	
Number of Transactions 2						Totals	-207.61	0.00	0.00	207.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	65003	3202	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	182		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,268.48	
04/06/2018	GL_JOURNAL	PAY0399844	3635	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	65.20	
Number of Transactions 3						Totals	-1,333.68	0.00	0.00	1,333.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3301	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	505.66	
01/31/2018	GL_JOURNAL	PAY0396130	13458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.33	
02/07/2018	GL_JOURNAL	PAY0396623	5857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.15	
02/27/2018	GL_JOURNAL	PAY0397911	14818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103.32	
02/27/2018	GL_JOURNAL	PAY0397911	14819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	517.71	
03/07/2018	GL_JOURNAL	PAY0398455	5082	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103.33	
04/03/2018	GL_JOURNAL	PAY0399498	14904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.91	
04/06/2018	GL_JOURNAL	PAY0399844	4505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 9						Totals	-1,836.69	0.00	0.00	1,836.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3302	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	183		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	652.93	
04/06/2018	GL_JOURNAL	PAY0399844	5678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	32.12	
Number of Transactions 3						Totals	-685.05	0.00	0.00	685.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3421	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/23/2018
Run Time 08:09:43

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>					
	0313	65003	3421	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	20025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	20170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	20169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
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>					
	0313	65003	3431	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	184		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	22032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.26
Number of Transactions 2						Totals	-49.26	0.00	0.00	49.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3441	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	417.12
02/27/2018	GL_JOURNAL	PAY0397911	23938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	417.12
04/03/2018	GL_JOURNAL	PAY0399498	24100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	417.12
Number of Transactions 6						Totals	-1,532.16	0.00	0.00	1,532.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3451	01000	2018					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	185		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	25962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	405.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	65003	3451	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-405.71	0.00	0.00	405.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3461	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26202	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	26203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,786.80	
02/27/2018	GL_JOURNAL	PAY0397911	27842	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	27843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,786.80	
04/03/2018	GL_JOURNAL	PAY0399498	28018	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	28019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,786.80	
Number of Transactions 6						Totals	-25,718.40	0.00	0.00	25,718.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3471	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	186		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,863.11	
Number of Transactions 2						Totals	-9,863.11	0.00	0.00	9,863.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3501	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30470	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	30471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.10	
02/07/2018	GL_JOURNAL	PAY0396623	8713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32328	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	32329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.19	
03/07/2018	GL_JOURNAL	PAY0398455	7602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32538	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	32539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/23/2018
Run Time 08:09:43

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>						
		0313	65003	3501	01000	2018						
		DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	04/06/2018	GL_JOURNAL	PAY0399844	6815	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						-62.30	0.00	0.00	0.00	62.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0313	65003	3502	01000	2018						
		DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	04/03/2018	GL_BD_JRNL	0000399531	187		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	04/03/2018	GL_JOURNAL	PAY0399498	35441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.80	
	04/06/2018	GL_JOURNAL	PAY0399844	7981	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.21	
		Number of Transactions 3										
		Totals						-5.01	0.00	0.00	0.00	5.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0313	65003	3601	01000	2018						
		DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	02/08/2018	GL_JOURNAL	PWC0396644	2918	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	2919	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
	02/08/2018	GL_JOURNAL	PWC0396644	2920	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58	
	02/08/2018	GL_JOURNAL	PWC0396644	2921	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	940.80	
	03/08/2018	GL_JOURNAL	PWC0398498	3100	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	3101	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	3102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58	
	03/08/2018	GL_JOURNAL	PWC0398498	3103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	940.80	
	04/06/2018	GL_JOURNAL	PWC0399857	2965	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	2966	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	2967	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	2968	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	928.53	
		Number of Transactions 12										
		Totals						-3,476.40	0.00	0.00	0.00	3,476.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0313	65003	3602	01000	2018						
		DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/23/2018
Run Time 08:09:43

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>						
0313	65003	3602	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	5		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.71	
04/06/2018	GL_JOURNAL	PWC0399857	7900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	268.01	
Number of Transactions 3						Totals	-279.72	0.00	0.00	279.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3701	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1364	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	1365	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	246.16	
03/08/2018	GL_JOURNAL	PRM0398496	1328	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	246.16	
03/08/2018	GL_JOURNAL	PRM0398496	1327	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.95	
04/06/2018	GL_JOURNAL	PRM0399856	1331	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	1332	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	242.95	
Number of Transactions 6						Totals	-891.12	0.00	0.00	891.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3702	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	6		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3692	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.36	
Number of Transactions 2						Totals	-8.36	0.00	0.00	8.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3985	01000	2018						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.07	
01/31/2018	GL_JOURNAL	PAY0396130	35436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.25	
02/27/2018	GL_JOURNAL	PAY0397911	37589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.07	
02/27/2018	GL_JOURNAL	PAY0397911	37588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.25	
04/03/2018	GL_JOURNAL	PAY0399498	37858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.25	

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

PeopleSoft GL
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>						
	0313	65003	3985	01000	2018						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.07		
Number of Transactions 6						Totals	-180.96	0.00	0.00	180.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3995	01000	2018						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	188		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	39747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.53		
Number of Transactions 2						Totals	-12.53	0.00	0.00	12.53	
Number of Transactions 109						Fund	Totals 0000s	-199,180.90	0.00	0.00	199,180.90
Number of Transactions 109						Resource	Totals 65003	-199,180.90	0.00	0.00	199,180.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	96000	4301	01000	2018						
	DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397580	107		02/21/2018/Transfer appropriations to various scho	22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	96000	5721	01000	2018						
	DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/30/2018	GL_BD_JRNL	0000396133	1		01/30/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1738	FEDEX	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	301.72		
03/06/2018	GL_JOURNAL	PCD0398338	1774	FEDEX	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	17.65		
03/20/2018	GL_JOURNAL	0000399149	1	PCD0398338	03/20/2018/Transfer of duplicating expenses from 0	0.00	0.00	0.00	-301.72		
03/20/2018	GL_JOURNAL	0000399149	2	PCD0398338	03/20/2018/Transfer of duplicating expenses from 0	0.00	0.00	0.00	-17.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
 Run Date 04/23/2018
 Run Time 08:09:57

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>								
0313	96000	5721	01000	2018								
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating						Fund 01000 - General Fund						
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	96000	5735	01000	2018								
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						Fund 01000 - General Fund						
02/21/2018	GL_BD_JRNL	0000397580	106	02/21/2018/Transfer appropriations to various scho		1,050.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,050.00	1,050.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,072.00	1,072.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 96000	1,072.00	1,072.00	0.00	0.00	0.00
Number of Transactions 2,365						DeptID	Totals 0313	-1,549,420.72	-48,505.00	648.71	-69,451.65	1,569,718.66
Number of Transactions 2,365						Report	Totals	-1,549,420.72	-48,505.00	648.71	-69,451.65	1,569,718.66

End of Report