

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0195' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	1192	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-521.49
11/08/2016	GL_JOURNAL	PAY0368979	1117	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	917	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	45.68
01/04/2017	GL_JOURNAL	PAY0372051	2461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	780.05
Number of Transactions 6						Totals	-1,516.00	0.00	0.00	1,516.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2451	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	393.32
11/08/2016	GL_JOURNAL	PAY0368979	2576	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	693.20
11/30/2016	GL_JOURNAL	PAY0370430	7032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	763.60
12/08/2016	GL_JOURNAL	PAY0370921	2197	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	360.55
01/04/2017	GL_JOURNAL	PAY0372051	7143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	833.62
Number of Transactions 5						Totals	-3,044.29	0.00	0.00	3,044.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-19.06
11/08/2016	GL_JOURNAL	PAY0368979	3371	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.16
12/08/2016	GL_JOURNAL	PAY0370921	2829	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6908	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.03
01/04/2017	GL_JOURNAL	PAY0372051	8753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.25
Number of Transactions 6						Totals	-138.54	0.00	0.00	138.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3202	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3202	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 1						Totals	-2.31	0.00	0.00	2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-45.75	
11/08/2016	GL_JOURNAL	PAY0368979	5193	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.98	
11/30/2016	GL_JOURNAL	PAY0370430	13784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
12/08/2016	GL_JOURNAL	PAY0370921	4332	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	11155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.25	
01/04/2017	GL_JOURNAL	PAY0372051	14029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.64	
Number of Transactions 6						Totals	-13.10	0.00	0.00	13.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3302	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.10	
11/08/2016	GL_JOURNAL	PAY0368979	6528	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	53.02	
11/30/2016	GL_JOURNAL	PAY0370430	16566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.40	
12/08/2016	GL_JOURNAL	PAY0370921	5500	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.58	
01/04/2017	GL_JOURNAL	PAY0372051	16835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	63.77	
Number of Transactions 5						Totals	-232.87	0.00	0.00	232.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00000	3501	01000	2017				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.27
11/08/2016	GL_JOURNAL	PAY0368979	7920	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	31106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	6659	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	31454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-0.75	0.00	0.00	0.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3502	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.20
11/08/2016	GL_JOURNAL	PAY0368979	9253	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.35
11/30/2016	GL_JOURNAL	PAY0370430	33902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.39
12/08/2016	GL_JOURNAL	PAY0370921	7822	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.17
01/04/2017	GL_JOURNAL	PAY0372051	34274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 5						Totals	-1.53	0.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3601	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1831	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-15.64
11/08/2016	GL_JOURNAL	PWC0369015	1832	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1689	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1690	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
Number of Transactions 4						Totals	-20.71	0.00	0.00	20.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3602	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6835	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	11.80
11/08/2016	GL_JOURNAL	PWC0369015	6836	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	20.80
12/09/2016	GL_JOURNAL	PWC0371039	6514	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.82
12/09/2016	GL_JOURNAL	PWC0371039	6515	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3602	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-66.33	0.00	0.00	66.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291222	1	RREQ339479	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	14.15	0.00	
08/18/2016	PO_POENC	0000291222	1	RREQ339479	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	1	RREQ339479	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	-14.15	0.00	
08/18/2016	PO_POENC	0000291222	2	RREQ339479	OFFICE SOL-001/Expandable Indexed Sorter A-Z Lette	0.00	0.00	12.48	0.00	
08/18/2016	PO_POENC	0000291222	2	RREQ339479	OFFICE SOL-001/Expandable Indexed Sorter A-Z Lette	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	2	RREQ339479	OFFICE SOL-001/Expandable Indexed Sorter A-Z Lette	0.00	0.00	-12.48	0.00	
08/18/2016	PO_POENC	0000291222	3	RREQ339479	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	0.69	0.00	
08/18/2016	PO_POENC	0000291222	3	RREQ339479	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	3	RREQ339479	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	-0.69	0.00	
08/18/2016	PO_POENC	0000291222	4	RREQ339479	OFFICE SOL-001/Recycled Bar Harbor Academic Monthl	0.00	0.00	20.04	0.00	
08/18/2016	PO_POENC	0000291222	4	RREQ339479	OFFICE SOL-001/Recycled Bar Harbor Academic Monthl	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	4	RREQ339479	OFFICE SOL-001/Recycled Bar Harbor Academic Monthl	0.00	0.00	-20.04	0.00	
08/18/2016	PO_POENC	0000291222	5	RREQ339479	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	5.02	0.00	
08/18/2016	PO_POENC	0000291222	5	RREQ339479	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	5	RREQ339479	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	-5.02	0.00	
08/18/2016	PO_POENC	0000291222	6	RREQ339479	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	7.29	0.00	
08/18/2016	PO_POENC	0000291222	6	RREQ339479	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	6	RREQ339479	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	-7.29	0.00	
08/18/2016	PO_POENC	0000291222	7	RREQ339479	OFFICE SOL-001/7520002815918 Composition Board Cli	0.00	0.00	18.79	0.00	
08/18/2016	PO_POENC	0000291222	7	RREQ339479	OFFICE SOL-001/7520002815918 Composition Board Cli	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291222	7	RREQ339479	OFFICE SOL-001/7520002815918 Composition Board Cli	0.00	0.00	-18.79	0.00	
08/18/2016	REQ_PREENC	REQ339479	1		Office Solutions Business Products & Svc/148561/Ac	0.00	13.10	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	1		Office Solutions Business Products & Svc/148561/Ac	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	1		Office Solutions Business Products & Svc/148561/Ac	0.00	-13.10	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	2		Office Solutions Business Products & Svc/148561/Ex	0.00	11.56	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	2		Office Solutions Business Products & Svc/148561/Ex	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	2		Office Solutions Business Products & Svc/148561/Ex	0.00	-11.56	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	3		Office Solutions Business Products & Svc/148561/12	0.00	0.64	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	3		Office Solutions Business Products & Svc/148561/12	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339479	3		Office Solutions Business Products & Svc/148561/12	0.00	-0.64	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339479	4		Office Solutions Business Products & Svc/148561/Re		0.00	18.56	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	4		Office Solutions Business Products & Svc/148561/Re		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	4		Office Solutions Business Products & Svc/148561/Re		0.00	-18.56	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	5		Office Solutions Business Products & Svc/148561/Re		0.00	4.65	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	5		Office Solutions Business Products & Svc/148561/Re		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	5		Office Solutions Business Products & Svc/148561/Re		0.00	-4.65	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	6		Office Solutions Business Products & Svc/148561/Re		0.00	6.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	6		Office Solutions Business Products & Svc/148561/Re		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	6		Office Solutions Business Products & Svc/148561/Re		0.00	-6.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	7		Office Solutions Business Products & Svc/148561/75		0.00	17.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	7		Office Solutions Business Products & Svc/148561/75		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339479	7		Office Solutions Business Products & Svc/148561/75		0.00	-17.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	1		Office Depot/148561/Innovative Storage Designs Pen		0.00	16.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	1		Office Depot/148561/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	1		Office Depot/148561/Innovative Storage Designs Pen		0.00	-16.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	2		Office Depot/148561/Office Depot(R) Brand Kids Sch		0.00	19.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	2		Office Depot/148561/Office Depot(R) Brand Kids Sch		0.00	-19.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	3		Office Depot/148561/Office Depot(R) Brand Extra St		0.00	63.96	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	3		Office Depot/148561/Office Depot(R) Brand Extra St		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	3		Office Depot/148561/Office Depot(R) Brand Extra St		0.00	-63.96	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	4		Office Depot/148561/Really Useful Boxes(R) Plastic		0.00	61.38	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	4		Office Depot/148561/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341040	4		Office Depot/148561/Really Useful Boxes(R) Plastic		0.00	-61.38	0.00	0.00
09/01/2016	PO_POENC	0000292675	1	RREQ341040	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	17.93	0.00
09/01/2016	PO_POENC	0000292675	1	RREQ341040	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292675	1	RREQ341040	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-17.93	0.00
09/01/2016	PO_POENC	0000292675	2	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci		0.00	0.00	21.38	0.00
09/01/2016	PO_POENC	0000292675	2	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci		0.00	0.00	-21.38	0.00
09/01/2016	PO_POENC	0000292675	2	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci		0.00	-19.80	0.00	0.00
09/01/2016	PO_POENC	0000292675	2	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci		0.00	19.80	0.00	0.00
09/01/2016	PO_POENC	0000292675	3	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Extra Storage A		0.00	0.00	69.08	0.00
09/01/2016	PO_POENC	0000292675	3	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Extra Storage A		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292675	3	RREQ341040	OFFICE DEPOT/Office Depot(R) Brand Extra Storage A		0.00	0.00	-69.08	0.00
09/01/2016	PO_POENC	0000292675	4	RREQ341040	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora		0.00	0.00	66.29	0.00
09/01/2016	PO_POENC	0000292675	4	RREQ341040	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292675	4	RREQ341040	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora		0.00	0.00	-66.29	0.00
09/09/2016	REQ_PREENC	REQ342049	1		Graphiques/148561/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	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
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342049	1		Graphiques/148561/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342049	1		Graphiques/148561/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342049	2		Graphiques/148561/TO NURSES OFF & NURSES RPT TO TC	0.00	14.25	0.00	0.00
09/09/2016	REQ_PREENC	REQ342049	2		Graphiques/148561/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342049	2		Graphiques/148561/TO NURSES OFF & NURSES RPT TO TC	0.00	-14.25	0.00	0.00
09/21/2016	PO_POENC	0000294504	1	RREQ343294	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	79.38	0.00
09/21/2016	PO_POENC	0000294504	1	RREQ343294	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294504	1	RREQ343294	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-79.38	0.00
09/21/2016	REQ_PREENC	REQ343294	1		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	73.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343294	1		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343294	1		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	-73.50	0.00	0.00
09/21/2016	PO_POENC	0000294512	1	RREQ343342	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.34	0.00
09/21/2016	PO_POENC	0000294512	1	RREQ343342	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	1	RREQ343342	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-15.34	0.00
09/21/2016	PO_POENC	0000294512	2	RREQ343342	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.70	0.00
09/21/2016	PO_POENC	0000294512	2	RREQ343342	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	2	RREQ343342	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.70	0.00
09/21/2016	PO_POENC	0000294512	3	RREQ343342	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	18.06	0.00
09/21/2016	PO_POENC	0000294512	3	RREQ343342	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	3	RREQ343342	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-18.06	0.00
09/21/2016	PO_POENC	0000294512	4	RREQ343342	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.98	0.00
09/21/2016	PO_POENC	0000294512	4	RREQ343342	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	4	RREQ343342	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-9.98	0.00
09/21/2016	PO_POENC	0000294512	5	RREQ343342	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	130.96	0.00
09/21/2016	PO_POENC	0000294512	5	RREQ343342	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	5	RREQ343342	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-130.96	0.00
09/21/2016	PO_POENC	0000294512	6	RREQ343342	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	43.65	0.00
09/21/2016	PO_POENC	0000294512	6	RREQ343342	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	6	RREQ343342	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	-43.65	0.00
09/21/2016	PO_POENC	0000294512	7	RREQ343342	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	12.44	0.00
09/21/2016	PO_POENC	0000294512	7	RREQ343342	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	7	RREQ343342	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-12.44	0.00
09/21/2016	PO_POENC	0000294512	8	RREQ343342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	49.74	0.00
09/21/2016	PO_POENC	0000294512	8	RREQ343342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	8	RREQ343342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-49.74	0.00
09/21/2016	PO_POENC	0000294512	9	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	435.52	0.00
09/21/2016	PO_POENC	0000294512	9	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
Run Time 10:49:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294512	9	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O		0.00	0.00	-435.52	0.00
09/21/2016	PO_POENC	0000294512	10	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.24	0.00
09/21/2016	PO_POENC	0000294512	10	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	10	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-16.24	0.00
09/21/2016	PO_POENC	0000294512	11	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	8.12	0.00
09/21/2016	PO_POENC	0000294512	11	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	11	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-8.12	0.00
09/21/2016	PO_POENC	0000294512	12	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.24	0.00
09/21/2016	PO_POENC	0000294512	12	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	12	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-16.24	0.00
09/21/2016	PO_POENC	0000294512	13	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.24	0.00
09/21/2016	PO_POENC	0000294512	13	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	13	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-16.24	0.00
09/21/2016	PO_POENC	0000294512	14	RREQ343342	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Turquo		0.00	0.00	16.50	0.00
09/21/2016	PO_POENC	0000294512	14	RREQ343342	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Turquo		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	14	RREQ343342	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Turquo		0.00	0.00	-16.50	0.00
09/21/2016	PO_POENC	0000294512	15	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.33	0.00
09/21/2016	PO_POENC	0000294512	15	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	15	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-16.33	0.00
09/21/2016	PO_POENC	0000294512	16	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.24	0.00
09/21/2016	PO_POENC	0000294512	16	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	16	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-16.24	0.00
09/21/2016	PO_POENC	0000294512	17	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.06	0.00
09/21/2016	PO_POENC	0000294512	17	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	17	RREQ343342	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.06	0.00
09/21/2016	PO_POENC	0000294512	18	RREQ343342	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	86.36	0.00
09/21/2016	PO_POENC	0000294512	18	RREQ343342	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294512	18	RREQ343342	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-86.36	0.00
09/21/2016	REQ_PREENC	REQ343342	1		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	14.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	1		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	1		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	-14.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	2		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	6.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	2		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	2		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	-6.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	3		Office Depot/148561/Nature Saver Smooth Texture 10		0.00	16.72	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	3		Office Depot/148561/Nature Saver Smooth Texture 10		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	3		Office Depot/148561/Nature Saver Smooth Texture 10		0.00	-16.72	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

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Run Date 01/06/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343342	4		Office Depot/148561/Office Depot(R) Brand Wood #2	0.00		9.24	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	4		Office Depot/148561/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	4		Office Depot/148561/Office Depot(R) Brand Wood #2	0.00		-9.24	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	5		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		121.26	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	5		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	5		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		-121.26	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	6		Office Depot/148561/Office Depot Brand(R) Single-H	0.00		40.42	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	6		Office Depot/148561/Office Depot Brand(R) Single-H	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	6		Office Depot/148561/Office Depot Brand(R) Single-H	0.00		-40.42	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	7		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		11.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	7		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	7		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		-11.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	8		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		46.06	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	8		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	8		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		-46.06	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	9		Office Depot/148561/Crayola(R) Artista II(R) Semi-	0.00		403.26	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	9		Office Depot/148561/Crayola(R) Artista II(R) Semi-	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	9		Office Depot/148561/Crayola(R) Artista II(R) Semi-	0.00		-403.26	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	10		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	10		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	10		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	11		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		7.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	11		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	11		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-7.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	12		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	12		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	12		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	13		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	13		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	13		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	14		Office Depot/148561/Scholastic Tempera Paint 16 Oz	0.00		15.28	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	14		Office Depot/148561/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	14		Office Depot/148561/Scholastic Tempera Paint 16 Oz	0.00		-15.28	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	15		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		15.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	15		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	15		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-15.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	16		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		15.04	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343342	16		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	16		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-15.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	17		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		16.72	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	17		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	17		Office Depot/148561/Crayola(R) Artista II(R) Tempe	0.00		-16.72	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	18		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		79.96	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	18		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343342	18		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		-79.96	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	261	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	407.98
10/05/2016	GL_JOURNAL	PCD0366645	262	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	40.09
10/05/2016	GL_JOURNAL	PCD0366645	263	VIRCO INC.	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	478.06
10/06/2016	REQ_PREENC	REQ344813	1		Office Solutions Business Products & Svc/148561/Re	0.00		663.90	0.00	0.00
10/07/2016	PO_POENC	0000295794	1	RREQ344928	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	129.12	0.00
10/07/2016	PO_POENC	0000295794	1	RREQ344928	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	129.12	0.00
10/07/2016	PO_POENC	0000295794	1	RREQ344928	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
10/07/2016	PO_POENC	0000295794	1	RREQ344928	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-129.12	0.00
10/07/2016	PO_POENC	0000295794	1	RREQ344928	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		-119.56	0.00	0.00
10/07/2016	PO_POENC	0000295807	1	RREQ344912	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	186.30	0.00
10/07/2016	PO_POENC	0000295807	1	RREQ344912	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	186.30	0.00
10/07/2016	PO_POENC	0000295807	1	RREQ344912	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
10/07/2016	PO_POENC	0000295807	1	RREQ344912	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-186.30	0.00
10/07/2016	PO_POENC	0000295807	1	RREQ344912	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-172.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344912	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		172.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344912	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		172.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344912	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344912	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		-172.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344928	1		Office Depot/148561/X-ACTO(R) SchoolPro(R) Electri	0.00		119.56	0.00	0.00
10/07/2016	REQ_PREENC	REQ344928	1		Office Depot/148561/X-ACTO(R) SchoolPro(R) Electri	0.00		119.56	0.00	0.00
10/07/2016	REQ_PREENC	REQ344928	1		Office Depot/148561/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344928	1		Office Depot/148561/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344928	1		Office Depot/148561/X-ACTO(R) SchoolPro(R) Electri	0.00		-119.56	0.00	0.00
10/11/2016	AP_VOUCHER	00917999	1	P0000295794	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	129.12
10/11/2016	AP_VOUCHER	00917999	1	P0000295794	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	-129.12	0.00
10/11/2016	AP_VOUCHER	00918060	1	P0000295807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	186.30
10/11/2016	AP_VOUCHER	00918060	1	P0000295807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-186.30	0.00
10/11/2016	GL_BD_JRNL	C000367048	58		10/06/2016/Transfer of appropriations from Distric	38.00		0.00	0.00	0.00
10/14/2016	AP_VOUCHER	00918821	1	P0000294512	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	16.24
10/14/2016	AP_VOUCHER	00918821	1	P0000294512	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-16.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347446	1		Lakeshore Equipment Co/148561/AA758RD - Connect &	0.00	121.94	0.00	0.00
11/02/2016	PO_POENC	0000297577	1	RREQ347446	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00	131.70	0.00
11/02/2016	PO_POENC	0000297577	1	RREQ347446	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-121.94	0.00	0.00
11/03/2016	AP_VOUCHER	00923383	1	P0000293668	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	104.09
11/03/2016	AP_VOUCHER	00923383	1	P0000293668	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-104.09	0.00
11/03/2016	REQ_PREENC	REQ347616	1		Office Depot/148561/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
11/03/2016	REQ_PREENC	REQ347616	2		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
11/03/2016	REQ_PREENC	REQ347616	3		Office Depot/148561/Carson-Dellosa Flash Cards mda	0.00	37.96	0.00	0.00
11/03/2016	REQ_PREENC	REQ347616	4		Office Depot/148561/EXPO(R) Dry-Erase Soft-Pile Er	0.00	6.18	0.00	0.00
11/03/2016	REQ_PREENC	REQ347616	5		Office Depot/148561/Learning Playground Flash Card	0.00	25.65	0.00	0.00
11/03/2016	PO_POENC	0000297726	1	RREQ344813	PRINTER CA-001/TONER HP CE505X - BLACK	0.00	0.00	518.29	0.00
11/03/2016	PO_POENC	0000297726	1	RREQ344813	PRINTER CA-001/TONER HP CE505X - BLACK	0.00	-663.90	0.00	0.00
11/04/2016	PO_POENC	0000297753	1	RREQ347616	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.75	0.00
11/04/2016	PO_POENC	0000297753	1	RREQ347616	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
11/04/2016	PO_POENC	0000297753	2	RREQ347616	OFFICE DEPOT/Carson-Dellosa Flash Cards mdash; Mul	0.00	0.00	41.00	0.00
11/04/2016	PO_POENC	0000297753	2	RREQ347616	OFFICE DEPOT/Carson-Dellosa Flash Cards mdash; Mul	0.00	-37.96	0.00	0.00
11/04/2016	PO_POENC	0000297753	3	RREQ347616	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	6.67	0.00
11/04/2016	PO_POENC	0000297753	3	RREQ347616	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-6.18	0.00	0.00
11/04/2016	PO_POENC	0000297753	4	RREQ347616	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	27.70	0.00
11/04/2016	PO_POENC	0000297753	4	RREQ347616	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	-25.65	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	103	REI*GRENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student bo	0.00	0.00	0.00	368.28
11/07/2016	PO_POENC	0000297899	1	RREQ347616	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00	0.00	88.52	0.00
11/07/2016	PO_POENC	0000297899	1	RREQ347616	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00	-118.98	0.00	0.00
11/08/2016	AP_VOUCHER	00924348	1	P0000297753	OFFICE DEPOT/Carson-Dellosa Flash Cards mda	0.00	0.00	0.00	41.00
11/08/2016	AP_VOUCHER	00924348	1	P0000297753	OFFICE DEPOT/Carson-Dellosa Flash Cards mda	0.00	0.00	-41.00	0.00
11/08/2016	AP_VOUCHER	00924367	1	P0000297753	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.75
11/08/2016	AP_VOUCHER	00924367	1	P0000297753	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.75	0.00
11/08/2016	AP_VOUCHER	00924367	2	P0000297753	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	6.67
11/08/2016	AP_VOUCHER	00924367	2	P0000297753	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-6.67	0.00
11/08/2016	AP_VOUCHER	00924367	3	P0000297753	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	27.71
11/08/2016	AP_VOUCHER	00924367	3	P0000297753	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-27.70	0.00
11/08/2016	GL_JOURNAL	UTX0369021	86	VIRCO INC.	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	38.24
11/10/2016	AP_VOUCHER	00924781	1	P0000297577	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	131.70
11/10/2016	AP_VOUCHER	00924781	1	P0000297577	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-131.70	0.00
11/14/2016	REQ_PREENC	REQ348398	1		The Tree House Inc/148561/Toner HP 648A Yellow Ton	0.00	183.50	0.00	0.00
11/14/2016	AP_VOUCHER	00925234	1	P0000297726	PRINTER CA-001/TONER HP CE505X - BLACK	0.00	0.00	0.00	518.29
11/14/2016	AP_VOUCHER	00925234	1	P0000297726	PRINTER CA-001/TONER HP CE505X - BLACK	0.00	0.00	-518.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2016	AP_VOUCHER	00925250	1	P0000297899	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	0.00	0.00	88.46
11/14/2016	AP_VOUCHER	00925250	1	P0000297899	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	0.00	-88.52	0.00
11/15/2016	PO_POENC	0000298406	1	RREQ348398	TREE HOUSE-001/TONER HP CE262A YELLOW (OEM)	0.00	0.00	0.00	232.08	0.00
11/15/2016	PO_POENC	0000298406	1	RREQ348398	TREE HOUSE-001/TONER HP CE262A YELLOW (OEM)	0.00	-183.50	0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348498	1		Scholastic Magazines/148561/Magazines Let's Find O	0.00	75.60	0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348498	2		Scholastic Magazines/148561/Magazines Scholastic N	0.00	75.60	0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348498	3		Scholastic Magazines/148561/Magazines Scholastic N	0.00	56.70	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298457	1	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	0.00	83.16	0.00
11/15/2016	PO_POENC	0000298457	1	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	0.00	-83.16	0.00
11/15/2016	PO_POENC	0000298457	1	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298458	1	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 1st grade	0.00	0.00	0.00	83.16	0.00
11/15/2016	PO_POENC	0000298458	1	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 1st grade	0.00	-75.60	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298458	2	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 2nd Grade	0.00	0.00	0.00	62.37	0.00
11/15/2016	PO_POENC	0000298458	2	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 2nd Grade	0.00	-56.70	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298458	3	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	0.00	83.16	0.00
11/15/2016	PO_POENC	0000298458	3	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	-75.60	0.00	0.00	0.00
11/28/2016	AP_VOUCHER	00927560	1	P0000298406	TREE HOUSE-001/TONER HP CE262A YELLOW (OEM)	0.00	0.00	0.00	0.00	232.08
11/28/2016	AP_VOUCHER	00927560	1	P0000298406	TREE HOUSE-001/TONER HP CE262A YELLOW (OEM)	0.00	0.00	0.00	-232.08	0.00
11/30/2016	REQ_PREENC	REQ349444	1		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00	3.61	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	2		Office Depot/148561/Allsop(R) Memory Foam Mouse Pa	0.00	11.89	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	3		Office Depot/148561/3M(TM) Compact Gel Wrist Rest	0.00	15.74	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	4		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	5		Office Depot/148561/Xerox(R) Multipurpose Pastel P	0.00	17.97	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	6		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	7		Office Depot/148561/Wausau Astrobrights(R) Bright	0.00	20.50	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	8		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	9		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00	23.49	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	10		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	11		Office Depot/148561/Neenah Astrobrights Bright Col	0.00	15.52	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	12		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	13		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00	5.20	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	14		Office Depot/148561/Swingline(R) S.F.(R) 1 Standar	0.00	1.56	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349444	15		Office Depot/148561/LEE Papercreme Fingertip Moist	0.00	8.58	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299205	1	RREQ349444	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	3.90	0.00
11/30/2016	PO_POENC	0000299205	1	RREQ349444	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-3.61	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299205	2	RREQ349444	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	12.84	0.00
11/30/2016	PO_POENC	0000299205	2	RREQ349444	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	-11.89	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	PO_POENC	0000299205	3	RREQ349444	OFFICE DEPOT/3M(TM) Compact Gel Wrist Rest With An	0.00	0.00	17.00	0.00
11/30/2016	PO_POENC	0000299205	3	RREQ349444	OFFICE DEPOT/3M(TM) Compact Gel Wrist Rest With An	0.00	-15.74	0.00	0.00
11/30/2016	PO_POENC	0000299205	4	RREQ349444	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
11/30/2016	PO_POENC	0000299205	4	RREQ349444	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.52	0.00	0.00
11/30/2016	PO_POENC	0000299205	5	RREQ349444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	19.41	0.00
11/30/2016	PO_POENC	0000299205	5	RREQ349444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-17.97	0.00	0.00
11/30/2016	PO_POENC	0000299205	6	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/30/2016	PO_POENC	0000299205	6	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
11/30/2016	PO_POENC	0000299205	7	RREQ349444	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	22.14	0.00
11/30/2016	PO_POENC	0000299205	7	RREQ349444	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	-20.50	0.00	0.00
11/30/2016	PO_POENC	0000299205	8	RREQ349444	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
11/30/2016	PO_POENC	0000299205	8	RREQ349444	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
11/30/2016	PO_POENC	0000299205	9	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.37	0.00
11/30/2016	PO_POENC	0000299205	9	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.49	0.00	0.00
11/30/2016	PO_POENC	0000299205	10	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/30/2016	PO_POENC	0000299205	10	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
11/30/2016	PO_POENC	0000299205	11	RREQ349444	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	16.76	0.00
11/30/2016	PO_POENC	0000299205	11	RREQ349444	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-15.52	0.00	0.00
11/30/2016	PO_POENC	0000299205	12	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/30/2016	PO_POENC	0000299205	12	RREQ349444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
11/30/2016	PO_POENC	0000299205	13	RREQ349444	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	5.62	0.00
11/30/2016	PO_POENC	0000299205	13	RREQ349444	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-5.20	0.00	0.00
11/30/2016	PO_POENC	0000299205	14	RREQ349444	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.68	0.00
11/30/2016	PO_POENC	0000299205	14	RREQ349444	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-1.56	0.00	0.00
11/30/2016	PO_POENC	0000299205	15	RREQ349444	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	9.27	0.00
11/30/2016	PO_POENC	0000299205	15	RREQ349444	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	-8.58	0.00	0.00
12/02/2016	AP_VOUCHER	00928550	1	P0000299205	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	3.90
12/02/2016	AP_VOUCHER	00928550	1	P0000299205	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-3.90	0.00
12/02/2016	AP_VOUCHER	00928550	2	P0000299205	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	12.84
12/02/2016	AP_VOUCHER	00928550	2	P0000299205	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-12.84	0.00
12/02/2016	AP_VOUCHER	00928550	3	P0000299205	OFFICE DEPOT/3M(TM) Compact Gel Wrist Rest	0.00	0.00	0.00	17.00
12/02/2016	AP_VOUCHER	00928550	3	P0000299205	OFFICE DEPOT/3M(TM) Compact Gel Wrist Rest	0.00	0.00	-17.00	0.00
12/02/2016	AP_VOUCHER	00928550	4	P0000299205	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68
12/02/2016	AP_VOUCHER	00928550	4	P0000299205	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00
12/02/2016	AP_VOUCHER	00928550	5	P0000299205	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	19.41
12/02/2016	AP_VOUCHER	00928550	5	P0000299205	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-19.41	0.00
12/02/2016	AP_VOUCHER	00928550	6	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
12/02/2016	AP_VOUCHER	00928550	6	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	4301	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/02/2016	AP_VOUCHER	00928550	6	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	-17.93	0.00	
12/02/2016	AP_VOUCHER	00928550	7	P0000299205	OFFICE DEPOT/Wausau Astrobrights(R) Bright	0.00	0.00	0.00	0.00	22.14	
12/02/2016	AP_VOUCHER	00928550	7	P0000299205	OFFICE DEPOT/Wausau Astrobrights(R) Bright	0.00	0.00	0.00	-22.14	0.00	
12/02/2016	AP_VOUCHER	00928550	8	P0000299205	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.45	
12/02/2016	AP_VOUCHER	00928550	8	P0000299205	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-10.45	0.00	
12/02/2016	AP_VOUCHER	00928550	9	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	25.37	
12/02/2016	AP_VOUCHER	00928550	9	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-25.37	0.00	
12/02/2016	AP_VOUCHER	00928550	10	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	17.93	
12/02/2016	AP_VOUCHER	00928550	10	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	-17.93	0.00	
12/02/2016	AP_VOUCHER	00928550	11	P0000299205	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	16.76	
12/02/2016	AP_VOUCHER	00928550	11	P0000299205	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	-16.76	0.00	
12/02/2016	AP_VOUCHER	00928550	12	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	17.93	
12/02/2016	AP_VOUCHER	00928550	12	P0000299205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	-17.93	0.00	
12/02/2016	AP_VOUCHER	00928550	13	P0000299205	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00	5.62	
12/02/2016	AP_VOUCHER	00928550	13	P0000299205	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	-5.62	0.00	
12/02/2016	AP_VOUCHER	00928550	14	P0000299205	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00	1.68	
12/02/2016	AP_VOUCHER	00928550	14	P0000299205	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	-1.68	0.00	
12/02/2016	AP_VOUCHER	00928558	1	P0000299205	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	0.00	0.00	9.27	
12/02/2016	AP_VOUCHER	00928558	1	P0000299205	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	0.00	-9.27	0.00	
12/14/2016	REQ_PREENC	REQ350826	1		Office Solutions Business Products & Svc/148561/Ex	0.00	34.60	0.00	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350826	2		Office Solutions Business Products & Svc/148561/He	0.00	141.20	0.00	0.00	0.00	
Number of Transactions 347						Totals	-3,299.13	38.00	175.80	108.36	3,052.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	5614	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	148	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	502.67	
11/18/2016	GL_JOURNAL	0000369842	152	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	481.00	
01/04/2017	GL_JOURNAL	0000372145	159	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	478.90	
01/04/2017	GL_JOURNAL	0000372149	87	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	0.00	4,346.10	0.00	
Number of Transactions 4						Totals	-5,808.67	0.00	0.00	4,346.10	1,462.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5735	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	6	28622	11/16/2016/Field Trips: October 2016/3rd to Missio	0.00	0.00	0.00	210.00			
12/06/2016	GL_JOURNAL	0000370820	12	28623	12/06/2016/Field Trips: November 2016/3rd to Missi	0.00	0.00	0.00	210.00			
12/08/2016	GL_JOURNAL	0000370987	12	28623	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370988	12	28623	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
Number of Transactions 4						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 402						Fund	Totals 0000s	-14,564.23	38.00	175.80	4,454.46	9,971.97
Number of Transactions 402						Resource	Totals 00000	-14,564.23	38.00	175.80	4,454.46	9,971.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00005	5916	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	913	6192835925	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	914	6192835940	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.44	
10/07/2016	GL_JOURNAL	0000366811	915	6195162957	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	916	6195163459	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	917	6193444800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	71.38	
11/15/2016	GL_JOURNAL	0000369553	913	6192835925	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41	
11/15/2016	GL_JOURNAL	0000369553	914	6192835940	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.41	
11/15/2016	GL_JOURNAL	0000369553	915	6195162957	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41	
11/15/2016	GL_JOURNAL	0000369553	916	6195163459	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.41	
11/15/2016	GL_JOURNAL	0000369553	917	6193444800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	73.36	
12/08/2016	GL_JOURNAL	0000370970	1744	6192835925	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.32	
12/08/2016	GL_JOURNAL	0000370970	1745	6192835940	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.32	
12/08/2016	GL_JOURNAL	0000370970	1746	6195162957	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.32	
12/08/2016	GL_JOURNAL	0000370970	1747	6195163459	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.32	
12/08/2016	GL_JOURNAL	0000370970	1748	6193444800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	71.70	
Number of Transactions 15						Totals	-461.12	0.00	0.00	461.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-461.12	0.00	0.00	0.00	461.12
Number of Transactions 15						Resource	Totals 00005	-461.12	0.00	0.00	0.00	461.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00008	4301	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	50		10/31/2016/Transfer of appropriations from Distric	14.00		0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	50		10/31/2016/Transfer of appropriations from Distric	-14.00		0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	50		10/31/2016/Transfer of appropriations from Distric	14.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	14.00	14.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1107	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	117,491.69		
11/30/2016	GL_JOURNAL	PAY0370430	425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	112,459.18		
12/21/2016	GL_JOURNAL	PAY0371733	434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	17,091.91		
01/04/2017	GL_JOURNAL	PAY0372051	428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	115,832.96		
01/04/2017	GL_JOURNAL	0000372173	81	PYE	12/31/2016/GL Encumbrance Process/164737 ;Salary f	0.00		0.00	694,997.62	0.00		
Number of Transactions 5						Totals	-1,057,873.36	0.00	0.00	694,997.62	362,875.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1210	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,742.43		
11/30/2016	GL_JOURNAL	PAY0370430	2780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,742.43		
12/21/2016	GL_JOURNAL	PAY0371733	4045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	261.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1210	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,794.56		
01/04/2017	GL_JOURNAL	0000372173	1419	PYE	12/31/2016/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	10,767.34	0.00		
Number of Transactions 5						Totals	-16,308.11	0.00	0.00	10,767.34	5,540.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1308	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20		
11/30/2016	GL_JOURNAL	PAY0370430	3165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20		
12/21/2016	GL_JOURNAL	PAY0371733	4589	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90		
01/04/2017	GL_JOURNAL	PAY0372051	3226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40		
01/04/2017	GL_JOURNAL	0000372173	1815	PYE	12/31/2016/GL Encumbrance Process/111419 ;Salary f	0.00	0.00	65,750.37	0.00		
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	2401	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,590.44		
11/30/2016	GL_JOURNAL	PAY0370430	6434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,590.44		
01/04/2017	GL_JOURNAL	PAY0372051	6540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,590.44		
01/04/2017	GL_JOURNAL	0000372173	4091	PYE	12/31/2016/GL Encumbrance Process/116253 ;Salary f	0.00	0.00	45,542.63	0.00		
Number of Transactions 4						Totals	-68,313.95	0.00	0.00	45,542.63	22,771.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00010	2456	01000	2017				
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	7230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	375.36
11/08/2016	GL_JOURNAL	PAY0368979	2780	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	125.12
01/04/2017	GL_JOURNAL	PAY0372051	7333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	399.76

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00010	2456	01000	2017				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -900.24 0.00 0.00 0.00 900.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	2905	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,819.88
11/30/2016	GL_JOURNAL	PAY0370430	7390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.48
01/04/2017	GL_JOURNAL	PAY0372051	7552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,758.90
01/04/2017	GL_JOURNAL	0000372173	4771	PYE	12/31/2016/GL Encumbrance Process/154563 ;Salary f	0.00	0.00	10,553.34	0.00

Number of Transactions 4 Totals -15,839.60 0.00 0.00 10,553.34 5,286.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3101	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	8635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	219.20
10/26/2016	GL_JOURNAL	PAY0367910	8638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,780.43
11/30/2016	GL_JOURNAL	PAY0370430	8563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	8564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	219.20
11/30/2016	GL_JOURNAL	PAY0370430	8567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,147.34
12/21/2016	GL_JOURNAL	PAY0371733	6905	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	6906	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.88
12/21/2016	GL_JOURNAL	PAY0371733	6909	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,150.16
01/04/2017	GL_JOURNAL	PAY0372051	8750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	225.76
01/04/2017	GL_JOURNAL	PAY0372051	8754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,571.79
01/04/2017	GL_JOURNAL	0000372173	5026	PYE	12/31/2016/GL Encumbrance Process/11419 ;STRS for	0.00	0.00	8,271.40	0.00
01/04/2017	GL_JOURNAL	0000372173	5027	PYE	12/31/2016/GL Encumbrance Process/117934 ;STRS for	0.00	0.00	1,354.53	0.00
01/04/2017	GL_JOURNAL	0000372173	5301	PYE	12/31/2016/GL Encumbrance Process/113610 ;STRS for	0.00	0.00	92,459.22	0.00

Number of Transactions 15 Totals -152,688.06 0.00 0.00 102,085.15 50,602.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3201	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6840	PYE	12/31/2016/GL Encumbrance Process/111419 ;PERS_A f		0.00	0.00	9,131.41	0.00
01/04/2017	GL_JOURNAL	0000372173	6862	PYE	12/31/2016/GL Encumbrance Process/140754 ;PERS_A f		0.00	0.00	4,462.14	0.00
Number of Transactions 2						Totals	-13,593.55	0.00	0.00	13,593.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3202	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,106.29
11/30/2016	GL_JOURNAL	PAY0370430	11232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,054.16
01/04/2017	GL_JOURNAL	PAY0372051	11443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,054.16
01/04/2017	GL_JOURNAL	0000372173	7159	PYE	12/31/2016/GL Encumbrance Process/116253 ;PERS_A f		0.00	0.00	6,324.96	0.00
Number of Transactions 4						Totals	-9,539.57	0.00	0.00	6,324.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	154.77
10/26/2016	GL_JOURNAL	PAY0367910	13859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	25.29
10/26/2016	GL_JOURNAL	PAY0367910	13862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,600.98
11/30/2016	GL_JOURNAL	PAY0370430	13781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	154.44
11/30/2016	GL_JOURNAL	PAY0370430	13782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	25.27
11/30/2016	GL_JOURNAL	PAY0370430	13785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,525.74
12/21/2016	GL_JOURNAL	PAY0371733	11152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	11153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.79
12/21/2016	GL_JOURNAL	PAY0371733	11156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	234.20
01/04/2017	GL_JOURNAL	PAY0372051	14026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	159.08
01/04/2017	GL_JOURNAL	PAY0372051	14027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	26.03
01/04/2017	GL_JOURNAL	PAY0372051	14030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,572.02
01/04/2017	GL_JOURNAL	0000372173	9237	PYE	12/31/2016/GL Encumbrance Process/111419 ;FMED for		0.00	0.00	953.38	0.00
01/04/2017	GL_JOURNAL	0000372173	9238	PYE	12/31/2016/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	156.13	0.00
01/04/2017	GL_JOURNAL	0000372173	9507	PYE	12/31/2016/GL Encumbrance Process/137042 ;FMED for		0.00	0.00	9,515.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -16,129.49 0.00 0.00 10,624.74 5,504.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3302	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	609.52
10/26/2016	GL_JOURNAL	PAY0367910	16596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.22
11/08/2016	GL_JOURNAL	PAY0368979	6529	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.57
11/30/2016	GL_JOURNAL	PAY0370430	16567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	580.71
11/30/2016	GL_JOURNAL	PAY0370430	16568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.62
01/04/2017	GL_JOURNAL	PAY0372051	16836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	595.94
01/04/2017	GL_JOURNAL	PAY0372051	16838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	134.55
01/04/2017	GL_JOURNAL	0000372173	11271	PYE	12/31/2016/GL Encumbrance Process/148561 ;OASDI fo	0.00	0.00	3,484.01	0.00
01/04/2017	GL_JOURNAL	0000372173	11272	PYE	12/31/2016/GL Encumbrance Process/156984 ;OASDI fo	0.00	0.00	807.33	0.00

Number of Transactions 9 Totals -6,491.47 0.00 0.00 4,291.34 2,200.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3421	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06
10/26/2016	GL_JOURNAL	PAY0367910	19170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	183.60
11/30/2016	GL_JOURNAL	PAY0370430	19138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	19141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	183.60
01/04/2017	GL_JOURNAL	PAY0372051	19447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	PAY0372051	19450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.60
01/04/2017	GL_JOURNAL	0000372173	13426	PYE	12/31/2016/GL Encumbrance Process/111419 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13427	PYE	12/31/2016/GL Encumbrance Process/117934 ;VISION f	0.00	0.00	18.36	0.00
01/04/2017	GL_JOURNAL	0000372173	13695	PYE	12/31/2016/GL Encumbrance Process/164737 ;VISION f	0.00	0.00	1,101.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3421	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,771.74	0.00	0.00	1,181.16	590.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3431	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15309	PYE	12/31/2016/GL Encumbrance Process/116253 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3441	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	23050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,741.65	
11/30/2016	GL_JOURNAL	PAY0370430	23036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	23039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,741.65	
01/04/2017	GL_JOURNAL	PAY0372051	23352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,741.65	
01/04/2017	GL_JOURNAL	0000372173	17248	PYE	12/31/2016/GL Encumbrance Process/111419 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17249	PYE	12/31/2016/GL Encumbrance Process/117934 ;DENTAL f	0.00	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17517	PYE	12/31/2016/GL Encumbrance Process/164737 ;DENTAL f	0.00	0.00	0.00	9,493.20	0.00	
Number of Transactions 12						Totals	-15,809.10	0.00	0.00	10,178.82	5,630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3451	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3451	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19129	PYE	12/31/2016/GL Encumbrance Process/116253 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3461	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
10/26/2016	GL_JOURNAL	PAY0367910	26918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	436.68		
10/26/2016	GL_JOURNAL	PAY0367910	26920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25,947.60		
11/30/2016	GL_JOURNAL	PAY0370430	26923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	436.68		
11/30/2016	GL_JOURNAL	PAY0370430	26926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25,947.60		
01/04/2017	GL_JOURNAL	PAY0372051	27246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	27247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	436.68		
01/04/2017	GL_JOURNAL	PAY0372051	27249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25,947.60		
01/04/2017	GL_JOURNAL	0000372173	21066	PYE	12/31/2016/GL Encumbrance Process/111419 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21067	PYE	12/31/2016/GL Encumbrance Process/117934 ;MEDICA f	0.00	0.00	2,731.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	21334	PYE	12/31/2016/GL Encumbrance Process/164737 ;MEDICA f	0.00	0.00	163,868.40	0.00		
Number of Transactions 12						Totals	-260,158.98	0.00	0.00	175,703.34	84,455.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3471	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,334.40		
11/30/2016	GL_JOURNAL	PAY0370430	28751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,334.40		
01/04/2017	GL_JOURNAL	PAY0372051	29083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,334.40		
01/04/2017	GL_JOURNAL	0000372173	22932	PYE	12/31/2016/GL Encumbrance Process/116253 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-31,210.80	0.00	0.00	18,207.60	13,003.20

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	31111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.87		
10/26/2016	GL_JOURNAL	PAY0367910	31114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.76		
11/30/2016	GL_JOURNAL	PAY0370430	31103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	31104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.87		
11/30/2016	GL_JOURNAL	PAY0370430	31107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.24		
12/21/2016	GL_JOURNAL	PAY0371733	15168	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	15169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13		
12/21/2016	GL_JOURNAL	PAY0371733	15171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.53		
01/04/2017	GL_JOURNAL	PAY0372051	31451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	31452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.90		
01/04/2017	GL_JOURNAL	PAY0372051	31455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	57.89		
01/04/2017	GL_JOURNAL	0000372173	24879	PYE	12/31/2016/GL Encumbrance Process/111419 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24880	PYE	12/31/2016/GL Encumbrance Process/117934 ;UNEMP fo	0.00	0.00	5.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	25154	PYE	12/31/2016/GL Encumbrance Process/113610 ;UNEMP fo	0.00	0.00	347.49	0.00		
Number of Transactions 15						Totals	-586.85	0.00	0.00	385.75	201.10

DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3502	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.99		
10/26/2016	GL_JOURNAL	PAY0367910	33862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.91		
11/08/2016	GL_JOURNAL	PAY0368979	9254	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	33903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.79		
11/30/2016	GL_JOURNAL	PAY0370430	33904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85		
01/04/2017	GL_JOURNAL	PAY0372051	34275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.00		
01/04/2017	GL_JOURNAL	PAY0372051	34277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.87		
01/04/2017	GL_JOURNAL	0000372173	26939	PYE	12/31/2016/GL Encumbrance Process/148561 ;UNEMP fo	0.00	0.00	22.77	0.00		
01/04/2017	GL_JOURNAL	0000372173	26940	PYE	12/31/2016/GL Encumbrance Process/156984 ;UNEMP fo	0.00	0.00	5.28	0.00		
Number of Transactions 9						Totals	-42.52	0.00	0.00	28.05	14.47

DeptID	Resource	Account	Fund	Budget Period					
0195	00010	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3601	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	1833	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		3,524.75	
11/08/2016	GL_JOURNAL	PWC0369015	1834	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		319.18	
11/08/2016	GL_JOURNAL	PWC0369015	1835	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		52.27	
12/09/2016	GL_JOURNAL	PWC0371039	1691	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		3,373.78	
12/09/2016	GL_JOURNAL	PWC0371039	1692	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1693	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		52.27	
01/04/2017	GL_JOURNAL	0000372173	29105	PYE	12/31/2016/GL Encumbrance Process/111419 ;WKRCMP f	0.00	0.00	1,972.51		0.00	
01/04/2017	GL_JOURNAL	0000372173	29106	PYE	12/31/2016/GL Encumbrance Process/117934 ;WKRCMP f	0.00	0.00	323.02		0.00	
01/04/2017	GL_JOURNAL	0000372173	29380	PYE	12/31/2016/GL Encumbrance Process/113610 ;WKRCMP f	0.00	0.00	20,849.92		0.00	
Number of Transactions 9						Totals	-30,786.88	0.00	0.00	23,145.45	7,641.43
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3602	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	6837	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		3.75	
11/08/2016	GL_JOURNAL	PWC0369015	6838	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		11.26	
11/08/2016	GL_JOURNAL	PWC0369015	6839	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		227.71	
11/08/2016	GL_JOURNAL	PWC0369015	6840	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		54.60	
12/09/2016	GL_JOURNAL	PWC0371039	6516	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		227.71	
12/09/2016	GL_JOURNAL	PWC0371039	6517	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		51.22	
01/04/2017	GL_JOURNAL	0000372173	31165	PYE	12/31/2016/GL Encumbrance Process/148561 ;WKRCMP f	0.00	0.00	1,366.28		0.00	
01/04/2017	GL_JOURNAL	0000372173	31166	PYE	12/31/2016/GL Encumbrance Process/156984 ;WKRCMP f	0.00	0.00	316.59		0.00	
Number of Transactions 8						Totals	-2,259.12	0.00	0.00	1,682.87	576.25
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	1090	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		336.03	
11/08/2016	GL_JOURNAL	PRM0369014	1091	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		28.09	
11/08/2016	GL_JOURNAL	PRM0369014	1092	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		4.98	
12/09/2016	GL_JOURNAL	PRM0371038	832	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		321.63	
12/09/2016	GL_JOURNAL	PRM0371038	833	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		28.09	
12/09/2016	GL_JOURNAL	PRM0371038	834	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	33331	PYE	12/31/2016/GL Encumbrance Process/111419 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33332	PYE	12/31/2016/GL Encumbrance Process/117934 ;RM01 for	0.00	0.00	30.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	33598	PYE	12/31/2016/GL Encumbrance Process/113610 ;RM01 for	0.00	0.00	1,987.72	0.00		
Number of Transactions 9						Totals	-2,915.89	0.00	0.00	2,192.09	723.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3702	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3293	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.91		
11/08/2016	GL_JOURNAL	PRM0369014	3294	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.40		
12/09/2016	GL_JOURNAL	PRM0371038	3068	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.91		
12/09/2016	GL_JOURNAL	PRM0371038	3069	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	35371	PYE	12/31/2016/GL Encumbrance Process/148561 ;RM03 for	0.00	0.00	41.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	35372	PYE	12/31/2016/GL Encumbrance Process/156984 ;RM05 for	0.00	0.00	13.92	0.00		
Number of Transactions 6						Totals	-73.84	0.00	0.00	55.37	18.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3985	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60
10/26/2016	GL_JOURNAL	PAY0367910	36462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.72
10/26/2016	GL_JOURNAL	PAY0367910	36464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	175.43
11/30/2016	GL_JOURNAL	PAY0370430	36500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60
11/30/2016	GL_JOURNAL	PAY0370430	36501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.72
11/30/2016	GL_JOURNAL	PAY0370430	36503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	175.43
01/04/2017	GL_JOURNAL	PAY0372051	36915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10
01/04/2017	GL_JOURNAL	PAY0372051	36916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.80
01/04/2017	GL_JOURNAL	PAY0372051	36918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	180.70
01/04/2017	GL_JOURNAL	0000372173	37519	PYE	12/31/2016/GL Encumbrance Process/111419 ;LIFE for	0.00	0.00	104.54	0.00
01/04/2017	GL_JOURNAL	0000372173	37520	PYE	12/31/2016/GL Encumbrance Process/117934 ;LIFE for	0.00	0.00	17.12	0.00
01/04/2017	GL_JOURNAL	0000372173	37791	PYE	12/31/2016/GL Encumbrance Process/113610 ;LIFE for	0.00	0.00	1,105.04	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00010	3985	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,816.80	0.00	0.00	1,226.70	590.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00010	3995	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.84		
11/30/2016	GL_JOURNAL	PAY0370430	38372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.84		
01/04/2017	GL_JOURNAL	PAY0372051	38802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.84		
01/04/2017	GL_JOURNAL	0000372173	39483	PYE	12/31/2016/GL Encumbrance Process/116253 ;LIFE for	0.00	0.00	0.00	72.41	0.00		
Number of Transactions 4						Totals	-107.93	0.00	0.00	72.41	35.52	
Number of Transactions 191						Fund	Totals 0000s	-1,806,662.90	0.00	0.00	1,199,767.85	606,895.05
Number of Transactions 191						Resource	Totals 00010	-1,806,662.90	0.00	0.00	1,199,767.85	606,895.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00011	1162	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,817.64		
11/08/2016	GL_JOURNAL	PAY0368979	545	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2,272.05		
11/30/2016	GL_JOURNAL	PAY0370430	1810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,211.76		
12/08/2016	GL_JOURNAL	PAY0370921	480	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	440.96		
01/04/2017	GL_JOURNAL	PAY0372051	1855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,248.08		
Number of Transactions 6						Totals	-7,293.43	0.00	0.00	0.00	7,293.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00011	3101	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3101	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	114.34
11/08/2016	GL_JOURNAL	PAY0368979	3372	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	190.55
11/30/2016	GL_JOURNAL	PAY0370430	8568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	114.33
12/08/2016	GL_JOURNAL	PAY0370921	2830	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6910	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	42.88
01/04/2017	GL_JOURNAL	PAY0372051	8755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	98.14
Number of Transactions 6						Totals	-598.35	0.00	0.00	598.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	54.55
11/08/2016	GL_JOURNAL	PAY0368979	5194	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	32.95
11/30/2016	GL_JOURNAL	PAY0370430	13786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.34
12/08/2016	GL_JOURNAL	PAY0370921	4333	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	11157	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.95
01/04/2017	GL_JOURNAL	PAY0372051	14031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	47.11
Number of Transactions 6						Totals	-184.30	0.00	0.00	184.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.93
11/08/2016	GL_JOURNAL	PAY0368979	7921	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.14
11/30/2016	GL_JOURNAL	PAY0370430	31108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.60
12/08/2016	GL_JOURNAL	PAY0370921	6660	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	15172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	31456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.63
Number of Transactions 6						Totals	-3.64	0.00	0.00	3.64

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1836	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	54.53
11/08/2016	GL_JOURNAL	PWC0369015	1837	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	68.16
12/09/2016	GL_JOURNAL	PWC0371039	1694	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1695	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	36.35
Number of Transactions 4						Totals	-168.13	0.00	0.00	168.13
Number of Transactions 28						Fund Totals 0000s	-8,247.85	0.00	0.00	8,247.85
Number of Transactions 28						Resource Totals 00011	-8,247.85	0.00	0.00	8,247.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1118	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,375.86
11/30/2016	GL_JOURNAL	PAY0370430	1253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,760.93
11/30/2016	GL_JOURNAL	0000370451	319	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-2,101.61
12/21/2016	GL_JOURNAL	PAY0371733	1279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,015.75
01/04/2017	GL_JOURNAL	PAY0372051	1265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,459.91
01/04/2017	GL_JOURNAL	0000372173	1265	PYE	12/31/2016/GL Encumbrance Process/124832 ;Salary f	0.00	0.00	57,638.52	0.00	0.00
Number of Transactions 6						Totals	-82,149.36	0.00	57,638.52	24,510.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1162	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	223		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	227.21
12/21/2016	GL_JOURNAL	PAY0371733	2332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.81
01/04/2017	GL_JOURNAL	PAY0372051	1856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	234.02
Number of Transactions 4						Totals	-468.04	0.00	0.00	468.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3101	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
10/26/2016	GL_JOURNAL	PAY0367910	8640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,053.68
11/30/2016	GL_JOURNAL	PAY0370430	8569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,130.72
11/30/2016	GL_JOURNAL	0000370451	321	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00		-264.38
12/21/2016	GL_JOURNAL	PAY0371733	6911	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		128.64
01/04/2017	GL_JOURNAL	PAY0372051	8756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,083.88
01/04/2017	GL_JOURNAL	0000372173	5579	PYE	12/31/2016/GL Encumbrance Process/124832 ;STRS for	0.00	0.00	7,250.93		0.00
Number of Transactions 6						Totals	-10,383.47	0.00	7,250.93	3,132.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
10/26/2016	GL_JOURNAL	PAY0367910	13864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		121.62
11/30/2016	GL_JOURNAL	PAY0370430	13787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		130.61
11/30/2016	GL_JOURNAL	0000370451	320	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00		-30.47
12/21/2016	GL_JOURNAL	PAY0371733	11158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		14.82
01/04/2017	GL_JOURNAL	PAY0372051	14032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		131.14
01/04/2017	GL_JOURNAL	0000372173	9783	PYE	12/31/2016/GL Encumbrance Process/124832 ;FMED for	0.00	0.00	835.76		0.00
Number of Transactions 6						Totals	-1,203.48	0.00	835.76	367.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
10/26/2016	GL_JOURNAL	PAY0367910	19171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		15.30
11/30/2016	GL_JOURNAL	PAY0370430	19142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		15.30
11/30/2016	GL_JOURNAL	0000370451	326	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00		-5.10
01/04/2017	GL_JOURNAL	PAY0372051	19451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		15.30
01/04/2017	GL_JOURNAL	0000372173	13969	PYE	12/31/2016/GL Encumbrance Process/124832 ;VISION f	0.00	0.00	91.80		0.00
Number of Transactions 5						Totals	-132.60	0.00	91.80	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3441	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3441	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.29		
11/30/2016	GL_JOURNAL	PAY0370430	23040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.29		
11/30/2016	GL_JOURNAL	0000370451	325	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-21.36		
01/04/2017	GL_JOURNAL	PAY0372051	23356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.29		
01/04/2017	GL_JOURNAL	0000372173	17791	PYE	12/31/2016/GL Encumbrance Process/124832 ;DENTAL f	0.00	0.00	791.10	0.00		
Number of Transactions 5						Totals	-1,145.61	0.00	0.00	791.10	354.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3461	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,756.80		
11/30/2016	GL_JOURNAL	PAY0370430	26927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,053.00		
11/30/2016	GL_JOURNAL	0000370451	328	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1,021.20		
01/04/2017	GL_JOURNAL	PAY0372051	27250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,053.00		
01/04/2017	GL_JOURNAL	0000372173	21606	PYE	12/31/2016/GL Encumbrance Process/124832 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 5						Totals	-16,497.30	0.00	0.00	13,655.70	2,841.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3501	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.19		
11/30/2016	GL_JOURNAL	PAY0370430	31109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.50		
11/30/2016	GL_JOURNAL	0000370451	322	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.05		
12/21/2016	GL_JOURNAL	PAY0371733	15173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.51		
01/04/2017	GL_JOURNAL	PAY0372051	31457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.34		
01/04/2017	GL_JOURNAL	0000372173	25433	PYE	12/31/2016/GL Encumbrance Process/124832 ;UNEMP fo	0.00	0.00	28.82	0.00		
Number of Transactions 6						Totals	-41.31	0.00	0.00	28.82	12.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00016	3601	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	1838	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	251.28		
11/30/2016	GL_JOURNAL	0000370451	323	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-63.05		
12/09/2016	GL_JOURNAL	PWC0371039	1696	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.82		
12/09/2016	GL_JOURNAL	PWC0371039	1697	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	262.83		
01/04/2017	GL_JOURNAL	0000372173	29659	PYE	12/31/2016/GL Encumbrance Process/124832 ;WKRCMP f	0.00		0.00	1,729.16	0.00		
Number of Transactions 5						Totals	-2,187.04	0.00	0.00	1,729.16	457.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00016	3701	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	1093	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	23.95		
11/30/2016	GL_JOURNAL	0000370451	324	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-6.01		
12/09/2016	GL_JOURNAL	PRM0371038	835	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	25.06		
01/04/2017	GL_JOURNAL	0000372173	33877	PYE	12/31/2016/GL Encumbrance Process/124832 ;RM01 for	0.00		0.00	164.85	0.00		
Number of Transactions 4						Totals	-207.85	0.00	0.00	164.85	43.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00016	3985	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.07		
11/30/2016	GL_JOURNAL	PAY0370430	36504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14.55		
11/30/2016	GL_JOURNAL	0000370451	327	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-3.28		
01/04/2017	GL_JOURNAL	PAY0372051	36919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.98		
01/04/2017	GL_JOURNAL	0000372173	38070	PYE	12/31/2016/GL Encumbrance Process/124832 ;LIFE for	0.00		0.00	91.64	0.00		
Number of Transactions 5						Totals	-130.96	0.00	0.00	91.64	39.32	
Number of Transactions 57						Fund	Totals 0000s	-114,547.02	0.00	0.00	82,278.28	32,268.74
Number of Transactions 57						Resource	Totals 00016	-114,547.02	0.00	0.00	82,278.28	32,268.74

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2201	25000	2017					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	5049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,080.38	
11/30/2016	GL_JOURNAL	PAY0370430	5015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,570.94	
01/04/2017	GL_JOURNAL	PAY0372051	5104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,080.38	
01/04/2017	GL_JOURNAL	0000372173	2938	PYE	12/31/2016/GL Encumbrance Process/128203 ;Salary f	0.00	0.00	42,482.24	0.00	
Number of Transactions 4						Totals	-64,213.94	0.00	42,482.24	21,731.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3202	25000	2017					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	11283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	983.33	
11/30/2016	GL_JOURNAL	PAY0370430	11238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,051.45	
01/04/2017	GL_JOURNAL	PAY0372051	11450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	983.33	
01/04/2017	GL_JOURNAL	0000372173	7577	PYE	12/31/2016/GL Encumbrance Process/128203 ;PERS_A f	0.00	0.00	5,899.93	0.00	
Number of Transactions 4						Totals	-8,918.04	0.00	5,899.93	3,018.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3302	25000	2017					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	16603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	541.74	
11/30/2016	GL_JOURNAL	PAY0370430	16575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	579.20	
01/04/2017	GL_JOURNAL	PAY0372051	16845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	541.69	
01/04/2017	GL_JOURNAL	0000372173	11721	PYE	12/31/2016/GL Encumbrance Process/128203 ;OASDI fo	0.00	0.00	3,249.90	0.00	
Number of Transactions 4						Totals	-4,912.53	0.00	3,249.90	1,662.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00030	3431	25000	2017				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/26/2016	GL_JOURNAL	PAY0367910	20991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.91
11/30/2016	GL_JOURNAL	PAY0370430	20981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.91
01/04/2017	GL_JOURNAL	PAY0372051	21299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.91
01/04/2017	GL_JOURNAL	0000372173	15686	PYE	12/31/2016/GL Encumbrance Process/128203 ;VISION f	0.00	0.00	125.46	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3431	25000	2017							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-188.19	0.00	0.00	125.46	62.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3451	25000	2017							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	24870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	213.06	
11/30/2016	GL_JOURNAL	PAY0370430	24878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	213.06	
01/04/2017	GL_JOURNAL	PAY0372051	25203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	213.06	
01/04/2017	GL_JOURNAL	0000372173	19506	PYE	12/31/2016/GL Encumbrance Process/128203 ;DENTAL f	0.00	0.00	1,081.17	0.00	0.00	
Number of Transactions 4						Totals	-1,720.35	0.00	0.00	1,081.17	639.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3471	25000	2017							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	28731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,790.90	
11/30/2016	GL_JOURNAL	PAY0370430	28755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,790.90	
01/04/2017	GL_JOURNAL	PAY0372051	29087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,790.90	
01/04/2017	GL_JOURNAL	0000372173	23309	PYE	12/31/2016/GL Encumbrance Process/128203 ;MEDICA f	0.00	0.00	18,662.79	0.00	0.00	
Number of Transactions 4						Totals	-27,035.49	0.00	0.00	18,662.79	8,372.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3502	25000	2017							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.55	
11/30/2016	GL_JOURNAL	PAY0370430	33911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.79	
01/04/2017	GL_JOURNAL	PAY0372051	34284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.54	
01/04/2017	GL_JOURNAL	0000372173	27389	PYE	12/31/2016/GL Encumbrance Process/128203 ;UNEMP fo	0.00	0.00	21.24	0.00	0.00	
Number of Transactions 4						Totals	-32.12	0.00	0.00	21.24	10.88

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3602	25000	2017						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	6841	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	212.41	
12/09/2016	GL_JOURNAL	PWC0371039	6518	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	227.13	
01/04/2017	GL_JOURNAL	0000372173	31615	PYE	12/31/2016/GL Encumbrance Process/128203 ;WKRCMP f	0.00		0.00	1,274.47	0.00	
Number of Transactions 3						Totals	-1,714.01	0.00	0.00	1,274.47	439.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3702	25000	2017						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	3295	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.57	
12/09/2016	GL_JOURNAL	PRM0371038	3070	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	0000372173	35809	PYE	12/31/2016/GL Encumbrance Process/128203 ;RM02 for	0.00		0.00	3.40	0.00	
Number of Transactions 3						Totals	-4.58	0.00	0.00	3.40	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3995	25000	2017						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	38316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.06	
11/30/2016	GL_JOURNAL	PAY0370430	38377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.06	
01/04/2017	GL_JOURNAL	PAY0372051	38807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.06	
01/04/2017	GL_JOURNAL	0000372173	39884	PYE	12/31/2016/GL Encumbrance Process/128203 ;LIFE for	0.00		0.00	67.55	0.00	
Number of Transactions 4						Totals	-100.73	0.00	0.00	67.55	33.18
Number of Transactions 38						Fund Totals 2000s	-108,839.98	0.00	0.00	72,868.15	35,971.83
Number of Transactions 38						Resource Totals 00030	-108,839.98	0.00	0.00	72,868.15	35,971.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00031	4302	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295711	1	RREQ344735	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	102.06	0.00
10/06/2016	PO_POENC	0000295711	1	RREQ344735	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	102.06	0.00
10/06/2016	PO_POENC	0000295711	1	RREQ344735	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	1	RREQ344735	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	-102.06	0.00
10/06/2016	PO_POENC	0000295711	1	RREQ344735	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-94.50	0.00	0.00
10/06/2016	PO_POENC	0000295711	2	RREQ344735	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.68	0.00
10/06/2016	PO_POENC	0000295711	2	RREQ344735	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.68	0.00
10/06/2016	PO_POENC	0000295711	2	RREQ344735	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	2	RREQ344735	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-22.68	0.00
10/06/2016	PO_POENC	0000295711	2	RREQ344735	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-21.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	3	RREQ344735	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	208.01	0.00
10/06/2016	PO_POENC	0000295711	3	RREQ344735	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	208.01	0.00
10/06/2016	PO_POENC	0000295711	3	RREQ344735	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	3	RREQ344735	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-208.01	0.00
10/06/2016	PO_POENC	0000295711	3	RREQ344735	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-192.60	0.00	0.00
10/06/2016	PO_POENC	0000295711	4	RREQ344735	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
10/06/2016	PO_POENC	0000295711	4	RREQ344735	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
10/06/2016	PO_POENC	0000295711	4	RREQ344735	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	4	RREQ344735	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00
10/06/2016	PO_POENC	0000295711	4	RREQ344735	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-221.60	0.00	0.00
10/06/2016	PO_POENC	0000295711	5	RREQ344735	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	126.42	0.00
10/06/2016	PO_POENC	0000295711	5	RREQ344735	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	126.42	0.00
10/06/2016	PO_POENC	0000295711	5	RREQ344735	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	5	RREQ344735	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	-126.42	0.00
10/06/2016	PO_POENC	0000295711	5	RREQ344735	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	-117.06	0.00	0.00
10/06/2016	PO_POENC	0000295711	6	RREQ344735	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	132.97	0.00
10/06/2016	PO_POENC	0000295711	6	RREQ344735	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	132.97	0.00
10/06/2016	PO_POENC	0000295711	6	RREQ344735	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	6	RREQ344735	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-132.97	0.00
10/06/2016	PO_POENC	0000295711	6	RREQ344735	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-123.12	0.00	0.00
10/06/2016	PO_POENC	0000295711	7	RREQ344735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/06/2016	PO_POENC	0000295711	7	RREQ344735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/06/2016	PO_POENC	0000295711	7	RREQ344735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	7	RREQ344735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
10/06/2016	PO_POENC	0000295711	7	RREQ344735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/06/2016	PO_POENC	0000295711	8	RREQ344735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/06/2016	PO_POENC	0000295711	8	RREQ344735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00031	4302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/06/2016	PO_POENC	0000295711	8	RREQ344735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	8	RREQ344735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-254.73	0.00
10/06/2016	PO_POENC	0000295711	8	RREQ344735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-235.86	0.00	0.00
10/06/2016	PO_POENC	0000295711	9	RREQ344735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	414.72	0.00
10/06/2016	PO_POENC	0000295711	9	RREQ344735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	414.72	0.00
10/06/2016	PO_POENC	0000295711	9	RREQ344735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	9	RREQ344735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-414.72	0.00
10/06/2016	PO_POENC	0000295711	9	RREQ344735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-384.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	10	RREQ344735	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 2	0.00		0.00	231.52	0.00
10/06/2016	PO_POENC	0000295711	10	RREQ344735	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 2	0.00		0.00	231.52	0.00
10/06/2016	PO_POENC	0000295711	10	RREQ344735	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 2	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295711	10	RREQ344735	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 2	0.00		0.00	-231.52	0.00
10/06/2016	PO_POENC	0000295711	10	RREQ344735	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 2	0.00		-214.37	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	1		Waxie Sanitary Supply/128203/21606 WHITE KLEENEX F	0.00		94.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	1		Waxie Sanitary Supply/128203/21606 WHITE KLEENEX F	0.00		94.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	1		Waxie Sanitary Supply/128203/21606 WHITE KLEENEX F	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	1		Waxie Sanitary Supply/128203/21606 WHITE KLEENEX F	0.00		-94.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	2		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00		21.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	2		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00		21.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	2		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	2		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00		-21.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		192.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		192.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		-192.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	4		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		221.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	4		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		221.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	4		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	4		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		-221.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	5		Waxie Sanitary Supply/128203/MICROFIBER TUBE MOP-1	0.00		117.06	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	5		Waxie Sanitary Supply/128203/MICROFIBER TUBE MOP-1	0.00		117.06	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	5		Waxie Sanitary Supply/128203/MICROFIBER TUBE MOP-1	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	5		Waxie Sanitary Supply/128203/MICROFIBER TUBE MOP-1	0.00		-117.06	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	6		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		123.12	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	6		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		123.12	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	6		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	6		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		-123.12	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00031	4302	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	REQ_PREENC	REQ344735	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	10		Waxie Sanitary Supply/128203/WAXIE NEW GREEN STRIP	0.00	214.37	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	10		Waxie Sanitary Supply/128203/WAXIE NEW GREEN STRIP	0.00	214.37	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	10		Waxie Sanitary Supply/128203/WAXIE NEW GREEN STRIP	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344735	10		Waxie Sanitary Supply/128203/WAXIE NEW GREEN STRIP	0.00	-214.37	0.00	0.00
10/12/2016	AP_VOUCHER	00918217	1	P0000295711	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	102.06
10/12/2016	AP_VOUCHER	00918217	1	P0000295711	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-102.06	0.00
10/12/2016	AP_VOUCHER	00918217	2	P0000295711	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	22.68
10/12/2016	AP_VOUCHER	00918217	2	P0000295711	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-22.68	0.00
10/12/2016	AP_VOUCHER	00918217	3	P0000295711	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	208.01
10/12/2016	AP_VOUCHER	00918217	3	P0000295711	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-208.01	0.00
10/12/2016	AP_VOUCHER	00918217	4	P0000295711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	239.33
10/12/2016	AP_VOUCHER	00918217	4	P0000295711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-239.33	0.00
10/12/2016	AP_VOUCHER	00918217	5	P0000295711	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1	0.00	0.00	0.00	126.42
10/12/2016	AP_VOUCHER	00918217	5	P0000295711	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1	0.00	0.00	-126.42	0.00
10/12/2016	AP_VOUCHER	00918217	6	P0000295711	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	132.97
10/12/2016	AP_VOUCHER	00918217	6	P0000295711	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-132.97	0.00
10/12/2016	AP_VOUCHER	00918217	7	P0000295711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
10/12/2016	AP_VOUCHER	00918217	7	P0000295711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
10/12/2016	AP_VOUCHER	00918217	8	P0000295711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
10/12/2016	AP_VOUCHER	00918217	8	P0000295711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
10/12/2016	AP_VOUCHER	00918217	9	P0000295711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
10/12/2016	AP_VOUCHER	00918217	9	P0000295711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
10/12/2016	AP_VOUCHER	00918217	10	P0000295711	WAXIE-001/WAXIE NEW GREEN STRIPDCLEANIN	0.00	0.00	0.00	231.52
10/12/2016	AP_VOUCHER	00918217	10	P0000295711	WAXIE-001/WAXIE NEW GREEN STRIPDCLEANIN	0.00	0.00	-231.52	0.00
11/30/2016	REQ_PREENC	REQ349338	1		Waxie Sanitary Supply/128203/SENSOR VAC PAPER 5300	0.00	43.84	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00031	4302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/30/2016	REQ_PREENC	REQ349338	2		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		221.60	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	3		Waxie Sanitary Supply/128203/WAXIE LIMELITE LIME &	0.00		120.70	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	4		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00		384.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	5		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		314.48	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	6		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	7		Waxie Sanitary Supply/128203/STRAIGHT FLOOR SQUEEG	0.00		20.56	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	8		Waxie Sanitary Supply/128203/O-O-O-P-S DEODORIZER	0.00		54.67	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	9		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		192.60	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	10		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR	0.00		16.22	0.00	0.00
11/30/2016	REQ_PREENC	REQ349338	11		Waxie Sanitary Supply/128203/612788 SIDE PRESS WRI	0.00		95.15	0.00	0.00
12/02/2016	PO_POENC	0000299387	1	RREQ349338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	47.35	0.00
12/02/2016	PO_POENC	0000299387	1	RREQ349338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-43.84	0.00	0.00
12/02/2016	PO_POENC	0000299387	2	RREQ349338	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	239.33	0.00
12/02/2016	PO_POENC	0000299387	2	RREQ349338	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-221.60	0.00	0.00
12/02/2016	PO_POENC	0000299387	3	RREQ349338	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		0.00	130.36	0.00
12/02/2016	PO_POENC	0000299387	3	RREQ349338	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		-120.70	0.00	0.00
12/02/2016	PO_POENC	0000299387	4	RREQ349338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	414.72	0.00
12/02/2016	PO_POENC	0000299387	4	RREQ349338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-384.00	0.00	0.00
12/02/2016	PO_POENC	0000299387	5	RREQ349338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	339.64	0.00
12/02/2016	PO_POENC	0000299387	5	RREQ349338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-314.48	0.00	0.00
12/02/2016	PO_POENC	0000299387	6	RREQ349338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
12/02/2016	PO_POENC	0000299387	6	RREQ349338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-618.75	0.00	0.00
12/02/2016	PO_POENC	0000299387	7	RREQ349338	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-IN	0.00		0.00	22.20	0.00
12/02/2016	PO_POENC	0000299387	7	RREQ349338	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-IN	0.00		-20.56	0.00	0.00
12/02/2016	PO_POENC	0000299387	8	RREQ349338	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	59.04	0.00
12/02/2016	PO_POENC	0000299387	8	RREQ349338	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		-54.67	0.00	0.00
12/02/2016	PO_POENC	0000299387	9	RREQ349338	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	208.01	0.00
12/02/2016	PO_POENC	0000299387	9	RREQ349338	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		-192.60	0.00	0.00
12/02/2016	PO_POENC	0000299387	10	RREQ349338	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	17.52	0.00
12/02/2016	PO_POENC	0000299387	10	RREQ349338	WAXIE-001/WATER NOZZLE 572TFR	0.00		-16.22	0.00	0.00
12/02/2016	PO_POENC	0000299387	11	RREQ349338	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00		0.00	102.76	0.00
12/02/2016	PO_POENC	0000299387	11	RREQ349338	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00		-95.15	0.00	0.00
12/19/2016	AP_VOUCHER	00929608	1	P0000299387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	668.25
12/19/2016	AP_VOUCHER	00929608	1	P0000299387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-668.25	0.00
12/19/2016	AP_VOUCHER	00929608	2	P0000299387	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	0.00	59.04
12/19/2016	AP_VOUCHER	00929608	2	P0000299387	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	-59.04	0.00
12/19/2016	AP_VOUCHER	00929608	3	P0000299387	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-I	0.00		0.00	0.00	22.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00031	4302	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/19/2016	AP_VOUCHER	00929608	3	P0000299387	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 24-I	0.00	0.00	-22.20	0.00		
12/19/2016	AP_VOUCHER	00929608	4	P0000299387	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	0.00	102.76		
12/19/2016	AP_VOUCHER	00929608	4	P0000299387	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	-102.76	0.00		
12/19/2016	AP_VOUCHER	00929608	5	P0000299387	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	17.52		
12/19/2016	AP_VOUCHER	00929608	5	P0000299387	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-17.52	0.00		
12/19/2016	AP_VOUCHER	00929608	6	P0000299387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64		
12/19/2016	AP_VOUCHER	00929608	6	P0000299387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00		
12/19/2016	AP_VOUCHER	00929608	7	P0000299387	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	208.01		
12/19/2016	AP_VOUCHER	00929608	7	P0000299387	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-208.01	0.00		
12/19/2016	AP_VOUCHER	00929608	8	P0000299387	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	130.36		
12/19/2016	AP_VOUCHER	00929608	8	P0000299387	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-130.36	0.00		
12/19/2016	AP_VOUCHER	00929608	9	P0000299387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72		
12/19/2016	AP_VOUCHER	00929608	9	P0000299387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00		
12/19/2016	AP_VOUCHER	00929608	10	P0000299387	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	239.33		
12/19/2016	AP_VOUCHER	00929608	10	P0000299387	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-239.33	0.00		
12/19/2016	AP_VOUCHER	00929608	11	P0000299387	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35		
12/19/2016	AP_VOUCHER	00929608	11	P0000299387	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00		
Number of Transactions 165						Totals	-4,427.12	0.00	0.00	4,427.12	
Number of Transactions 165						Fund	Totals 0000s	-4,427.12	0.00	0.00	4,427.12
Number of Transactions 165						Resource	Totals 00031	-4,427.12	0.00	0.00	4,427.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	2253	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	326.60		
11/08/2016	GL_JOURNAL	PAY0368979	2297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	475.70		
12/08/2016	GL_JOURNAL	PAY0370921	1952	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.60		
01/04/2017	GL_JOURNAL	PAY0372051	5885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.80		
Number of Transactions 4						Totals	-972.70	0.00	0.00	972.70	

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3202	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.81
01/04/2017	GL_JOURNAL	PAY0372051	11444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.89
Number of Transactions 2						Totals	-21.70	0.00	0.00	21.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3302	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.94
11/08/2016	GL_JOURNAL	PAY0368979	6530	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	36.40
12/08/2016	GL_JOURNAL	PAY0370921	5501	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.69
01/04/2017	GL_JOURNAL	PAY0372051	16837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.34
Number of Transactions 4						Totals	-67.37	0.00	0.00	67.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3502	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.16
11/08/2016	GL_JOURNAL	PAY0368979	9255	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	7823	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	34276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.03
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3602	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6842	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.80
11/08/2016	GL_JOURNAL	PWC0369015	6843	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	14.27
12/09/2016	GL_JOURNAL	PWC0371039	6519	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.41
Number of Transactions 3						Totals	-27.48	0.00	0.00	27.48

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 17 Fund Totals 0000s						-1,089.73	0.00	0.00	0.00	1,089.73
Number of Transactions 17 Resource Totals 00033						-1,089.73	0.00	0.00	0.00	1,089.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	05100	9780	01000	2017						
DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	159		10/19/2016/Transfer of appropriations to post Reso	113.00		0.00	0.00	0.00
Number of Transactions 1 Totals						113.00	113.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						113.00	113.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 05100						113.00	113.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	06100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	73		10/18/2016/Transfer of appropriations to post net	266.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	77		11/30/2016/Transfer of appropriations to budget Ci	2,118.00		0.00	0.00	0.00
Number of Transactions 2 Totals						2,384.00	2,384.00	0.00	0.00	0.00
Number of Transactions 2 Fund Totals 0000s						2,384.00	2,384.00	0.00	0.00	0.00
Number of Transactions 2 Resource Totals 06100						2,384.00	2,384.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	08000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368553	8		10/31/2016/Transfer of appropriations for Resource	13,819.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	62		10/31/2016/Transfer of appropriations for Resource	-13,819.00		0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	08000	4301	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						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>						
	0195	08000	9780	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	82		10/17/2016/Transfer appropriations to establish ca	13,819.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	26		10/31/2016/Transfer of appropriations for Resource	-13,819.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	1109	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,966.89	
11/30/2016	GL_JOURNAL	PAY0370430	1104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,964.79	
12/21/2016	GL_JOURNAL	PAY0371733	1122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	562.18	
01/04/2017	GL_JOURNAL	PAY0372051	1113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,113.39	
01/04/2017	GL_JOURNAL	0000372173	1091	PYE	12/31/2016/GL Encumbrance Process/107632 ;Salary f	0.00		0.00	30,680.33	0.00	
Number of Transactions 5						Totals	-46,287.58	0.00	0.00	30,680.33	15,607.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	1162	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	161.13	
12/08/2016	GL_JOURNAL	PAY0370921	481	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	42.79	
12/21/2016	GL_JOURNAL	PAY0371733	2333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	25.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	1162	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-229.58	0.00	0.00	229.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3101	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	624.83	
11/30/2016	GL_JOURNAL	PAY0370430	8570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	624.57	
12/08/2016	GL_JOURNAL	PAY0370921	2831	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.38	
12/21/2016	GL_JOURNAL	PAY0371733	6912	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	71.53	
01/04/2017	GL_JOURNAL	PAY0372051	8757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	643.27	
01/04/2017	GL_JOURNAL	0000372173	5814	PYE	12/31/2016/GL Encumbrance Process/107632 ;STRS for	0.00	0.00	3,859.59	0.00	
Number of Transactions 6						Totals	-5,829.17	0.00	3,859.59	1,969.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	84.47	
11/30/2016	GL_JOURNAL	PAY0370430	13788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.04	
12/08/2016	GL_JOURNAL	PAY0370921	4334	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.62	
12/21/2016	GL_JOURNAL	PAY0371733	11159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.32	
01/04/2017	GL_JOURNAL	PAY0372051	14033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.19	
01/04/2017	GL_JOURNAL	0000372173	10015	PYE	12/31/2016/GL Encumbrance Process/107632 ;FMED for	0.00	0.00	444.86	0.00	
Number of Transactions 6						Totals	-685.50	0.00	444.86	240.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.96	
11/30/2016	GL_JOURNAL	PAY0370430	19143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.96	
01/04/2017	GL_JOURNAL	PAY0372051	19452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.96	
01/04/2017	GL_JOURNAL	0000372173	14194	PYE	12/31/2016/GL Encumbrance Process/107632 ;VISION f	0.00	0.00	41.76	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-62.64	0.00	0.00	41.76	20.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3441	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	46.43	
11/30/2016	GL_JOURNAL	PAY0370430	23041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.43	
01/04/2017	GL_JOURNAL	PAY0372051	23357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	46.43	
01/04/2017	GL_JOURNAL	0000372173	18016	PYE	12/31/2016/GL Encumbrance Process/107632 ;DENTAL f	0.00	0.00	359.85	0.00	
Number of Transactions 4					Totals	-499.14	0.00	0.00	359.85	139.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3461	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	752.91	
11/30/2016	GL_JOURNAL	PAY0370430	26928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	752.91	
01/04/2017	GL_JOURNAL	PAY0372051	27251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	752.91	
01/04/2017	GL_JOURNAL	0000372173	21826	PYE	12/31/2016/GL Encumbrance Process/107632 ;MEDICA f	0.00	0.00	6,211.52	0.00	
Number of Transactions 4					Totals	-8,470.25	0.00	0.00	6,211.52	2,258.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3501	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.56	
11/30/2016	GL_JOURNAL	PAY0370430	31110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.49	
12/08/2016	GL_JOURNAL	PAY0370921	6661	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	15174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	31458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	25669	PYE	12/31/2016/GL Encumbrance Process/107632 ;UNEMP fo	0.00	0.00	15.34	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3501	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-23.25	0.00	0.00	15.34	7.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3601	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1839	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.83	
11/08/2016	GL_JOURNAL	PWC0369015	1840	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	149.01	
12/09/2016	GL_JOURNAL	PWC0371039	1698	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.28	
12/09/2016	GL_JOURNAL	PWC0371039	1699	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	148.94	
01/04/2017	GL_JOURNAL	0000372173	29895	PYE	12/31/2016/GL Encumbrance Process/107632 ;WKRCMP f	0.00	0.00	0.00	920.41	0.00	
Number of Transactions 5						Totals	-1,224.47	0.00	0.00	920.41	304.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1094	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	14.21	
12/09/2016	GL_JOURNAL	PRM0371038	836	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	14.20	
01/04/2017	GL_JOURNAL	0000372173	34113	PYE	12/31/2016/GL Encumbrance Process/107632 ;RM01 for	0.00	0.00	0.00	87.75	0.00	
Number of Transactions 3						Totals	-116.16	0.00	0.00	87.75	28.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3985	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.74	
11/30/2016	GL_JOURNAL	PAY0370430	36505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.74	
01/04/2017	GL_JOURNAL	PAY0372051	36920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.98	
01/04/2017	GL_JOURNAL	0000372173	38304	PYE	12/31/2016/GL Encumbrance Process/107632 ;LIFE for	0.00	0.00	0.00	48.78	0.00	
Number of Transactions 4						Totals	-72.24	0.00	0.00	48.78	23.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	09800	5100	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/01/2016	GL_BD_JRNL	0000370555	1		12/01/2016/Transfer of appropriations for Marshall	0.00		0.00	0.00	0.00		
12/02/2016	REQ_PREENC	REQ349669	1		Farallon Design Inc/148561/Art classes Rainforest	0.00		4,536.00	0.00	0.00		
Number of Transactions 2						Totals	-4,536.00	0.00	4,536.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	09800	5614	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	149	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	502.67		
11/18/2016	GL_JOURNAL	0000369842	153	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	481.00		
01/04/2017	GL_JOURNAL	0000372145	160	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	478.90		
01/04/2017	GL_JOURNAL	0000372149	88	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	4,346.10	0.00		
Number of Transactions 4						Totals	-5,808.67	0.00	0.00	4,346.10		
Number of Transactions 56						Fund	Totals 0000s	-73,844.65	0.00	4,536.00	47,016.29	22,292.36
Number of Transactions 56						Resource	Totals 09800	-73,844.65	0.00	4,536.00	47,016.29	22,292.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	09806	1107	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,961.14		
11/30/2016	GL_JOURNAL	PAY0370430	426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,510.00		
12/21/2016	GL_JOURNAL	PAY0371733	435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	676.50		
01/04/2017	GL_JOURNAL	PAY0372051	429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,645.30		
01/04/2017	GL_JOURNAL	0000372173	452	PYE	12/31/2016/GL Encumbrance Process/127251 ;Salary f	0.00		0.00	27,871.77	0.00		
Number of Transactions 5						Totals	-42,664.71	0.00	0.00	27,871.77	14,792.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	09806	1210	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	1210	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	397		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,065.68	
11/30/2016	GL_JOURNAL	PAY0370430	2781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,065.68	
12/21/2016	GL_JOURNAL	PAY0371733	4046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	609.85	
01/04/2017	GL_JOURNAL	PAY0372051	2840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,187.30	
01/04/2017	GL_JOURNAL	0000372173	1553	PYE	12/31/2016/GL Encumbrance Process/117934 ;Salary f		0.00	0.00	25,123.79	0.00	
Number of Transactions 6						Totals	-38,052.30	0.00	0.00	25,123.79	12,928.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3101	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	398		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	511.46	
10/26/2016	GL_JOURNAL	PAY0367910	8642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	624.11	
11/30/2016	GL_JOURNAL	PAY0370430	8565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	511.46	
11/30/2016	GL_JOURNAL	PAY0370430	8571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	567.36	
12/21/2016	GL_JOURNAL	PAY0371733	6907	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	76.72	
12/21/2016	GL_JOURNAL	PAY0371733	6913	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	85.10	
01/04/2017	GL_JOURNAL	PAY0372051	8752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	526.76	
01/04/2017	GL_JOURNAL	PAY0372051	8758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	584.38	
01/04/2017	GL_JOURNAL	0000372173	5863	PYE	12/31/2016/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	3,160.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	5990	PYE	12/31/2016/GL Encumbrance Process/127251 ;STRS for		0.00	0.00	3,506.27	0.00	
Number of Transactions 11						Totals	-10,154.19	0.00	0.00	6,666.84	3,487.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3301	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	399		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	59.01	
10/26/2016	GL_JOURNAL	PAY0367910	13866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	71.94	
11/30/2016	GL_JOURNAL	PAY0370430	13783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	58.97	
11/30/2016	GL_JOURNAL	PAY0370430	13789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	65.40	
12/21/2016	GL_JOURNAL	PAY0371733	11154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09806	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.81	
01/04/2017	GL_JOURNAL	PAY0372051	14028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.74	
01/04/2017	GL_JOURNAL	PAY0372051	14034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.36	
01/04/2017	GL_JOURNAL	0000372173	10064	PYE	12/31/2016/GL Encumbrance Process/117934 ;FMED for	0.00	0.00	364.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	10189	PYE	12/31/2016/GL Encumbrance Process/127251 ;FMED for	0.00	0.00	404.14	0.00	
Number of Transactions 11						Totals	-1,170.50	0.00	0.00	768.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09806	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	400		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.14	
10/26/2016	GL_JOURNAL	PAY0367910	19173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.14	
11/30/2016	GL_JOURNAL	PAY0370430	19144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14235	PYE	12/31/2016/GL Encumbrance Process/117934 ;VISION f	0.00	0.00	42.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	14363	PYE	12/31/2016/GL Encumbrance Process/127251 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 9						Totals	-156.06	0.00	0.00	104.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3441	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	401		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	23049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.75
10/26/2016	GL_JOURNAL	PAY0367910	23053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.75
11/30/2016	GL_JOURNAL	PAY0370430	23042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.75
01/04/2017	GL_JOURNAL	PAY0372051	23358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18057	PYE	12/31/2016/GL Encumbrance Process/117934 ;DENTAL f	0.00	0.00	369.18	0.00
01/04/2017	GL_JOURNAL	0000372173	18185	PYE	12/31/2016/GL Encumbrance Process/127251 ;DENTAL f	0.00	0.00	527.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3441	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	9	Totals	-1,426.62	0.00	0.00	896.58	530.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3461	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	402	10/31/2016	Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	26919	10/31/2016/16-10-31AL	PAYROLL/16-10-31AL Payroll	0.00	0.00	0.00	1,018.92
10/26/2016	GL_JOURNAL	PAY0367910	26923	10/31/2016/16-10-31AL	PAYROLL/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26925	11/30/2016/16-11-30AL	PAYROLL/16-11-30AL Payroll	0.00	0.00	0.00	1,018.92
11/30/2016	GL_JOURNAL	PAY0370430	26929	11/30/2016/16-11-30AL	PAYROLL/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27248	12/31/2016/16-12-29AL	PAYROLL/16-12-29AL Payroll	0.00	0.00	0.00	1,018.92
01/04/2017	GL_JOURNAL	PAY0372051	27252	12/31/2016/16-12-29AL	PAYROLL/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21867	12/31/2016/GL	Encumbrance Process/117934 ;MEDICA f	0.00	0.00	6,372.66	0.00
01/04/2017	GL_JOURNAL	0000372173	21994	12/31/2016/GL	Encumbrance Process/127251 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	9	Totals	-24,660.42	0.00	0.00	15,476.46	9,183.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	403	10/31/2016	Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31112	10/31/2016/16-10-31AL	PAYROLL/16-10-31AL Payroll	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	31118	10/31/2016/16-10-31AL	PAYROLL/16-10-31AL Payroll	0.00	0.00	0.00	2.48
11/30/2016	GL_JOURNAL	PAY0370430	31105	11/30/2016/16-11-30AL	PAYROLL/16-11-30AL Payroll	0.00	0.00	0.00	2.03
11/30/2016	GL_JOURNAL	PAY0370430	31111	11/30/2016/16-11-30AL	PAYROLL/16-11-30AL Payroll	0.00	0.00	0.00	2.25
12/21/2016	GL_JOURNAL	PAY0371733	15170	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.31
12/21/2016	GL_JOURNAL	PAY0371733	15175	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	31453	12/31/2016/16-12-29AL	PAYROLL/16-12-29AL Payroll	0.00	0.00	0.00	2.09
01/04/2017	GL_JOURNAL	PAY0372051	31459	12/31/2016/16-12-29AL	PAYROLL/16-12-29AL Payroll	0.00	0.00	0.00	2.33
01/04/2017	GL_JOURNAL	0000372173	25718	12/31/2016/GL	Encumbrance Process/117934 ;UNEMP fo	0.00	0.00	12.56	0.00
01/04/2017	GL_JOURNAL	0000372173	25847	12/31/2016/GL	Encumbrance Process/127251 ;UNEMP fo	0.00	0.00	13.94	0.00

Number of Transactions	11	Totals	-40.37	0.00	0.00	26.50	13.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09806	3601	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
10/26/2016	GL_BD_JRNL	0000367926	41		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1841	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	148.83	
11/08/2016	GL_JOURNAL	PWC0369015	1842	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	121.97	
12/09/2016	GL_JOURNAL	PWC0371039	1700	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	135.30	
12/09/2016	GL_JOURNAL	PWC0371039	1701	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	121.97	
01/04/2017	GL_JOURNAL	0000372173	29944	PYE	12/31/2016/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	753.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	30073	PYE	12/31/2016/GL Encumbrance Process/127251 ;WKRCMP f		0.00	0.00	836.15	0.00	
Number of Transactions 7						Totals	-2,117.93	0.00	0.00	1,589.86	528.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09806	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
10/26/2016	GL_BD_JRNL	0000367926	42		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1095	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.19	
11/08/2016	GL_JOURNAL	PRM0369014	1096	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.63	
12/09/2016	GL_JOURNAL	PRM0371038	837	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.90	
12/09/2016	GL_JOURNAL	PRM0371038	838	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.63	
01/04/2017	GL_JOURNAL	0000372173	34162	PYE	12/31/2016/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	71.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	34287	PYE	12/31/2016/GL Encumbrance Process/127251 ;RM01 for		0.00	0.00	79.71	0.00	
Number of Transactions 7						Totals	-201.91	0.00	0.00	151.56	50.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09806	3985	01000	2017							
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_BD_JRNL	0000367914	404		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.34	
10/26/2016	GL_JOURNAL	PAY0367910	36467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.04	
11/30/2016	GL_JOURNAL	PAY0370430	36502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.34	
11/30/2016	GL_JOURNAL	PAY0370430	36506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.04	
01/04/2017	GL_JOURNAL	PAY0372051	36917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.53	
01/04/2017	GL_JOURNAL	PAY0372051	36921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.25	
01/04/2017	GL_JOURNAL	0000372173	38351	PYE	12/31/2016/GL Encumbrance Process/117934 ;LIFE for		0.00	0.00	39.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	38480	PYE	12/31/2016/GL Encumbrance Process/127251 ;LIFE for		0.00	0.00	44.32	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3985	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-124.81	0.00	0.00	84.27	40.54
Number of Transactions 94						Fund Totals 0000s	-120,769.82	0.00	0.00	78,760.10	42,009.72
Number of Transactions 94						Resource Totals 09806	-120,769.82	0.00	0.00	78,760.10	42,009.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1109	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,833.15	
11/30/2016	GL_JOURNAL	PAY0370430	1105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,827.81	
12/21/2016	GL_JOURNAL	PAY0371733	1123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,289.22	
01/04/2017	GL_JOURNAL	PAY0372051	1114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,092.04	
01/04/2017	GL_JOURNAL	0000372173	1133	PYE	12/31/2016/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	54,552.19	0.00	
Number of Transactions 5						Totals	-82,594.41	0.00	0.00	54,552.19	28,042.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1162	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	434.72	
12/08/2016	GL_JOURNAL	PAY0370921	482	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	108.68	
12/21/2016	GL_JOURNAL	PAY0371733	2334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	65.20	
Number of Transactions 3						Totals	-608.60	0.00	0.00	0.00	608.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1192	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.40	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	1192	01000	2017	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
Number of Transactions 1						Totals	-33.40	0.00	0.00	33.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3101	01000	2017	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	8643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,111.21	
11/30/2016	GL_JOURNAL	PAY0370430	8572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,110.54	
12/08/2016	GL_JOURNAL	PAY0370921	2832	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.67	
12/21/2016	GL_JOURNAL	PAY0371733	6914	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	168.45	
01/04/2017	GL_JOURNAL	PAY0372051	8759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,143.78	
01/04/2017	GL_JOURNAL	0000372173	6131	PYE	12/31/2016/GL Encumbrance Process/107632 ;STRS for	0.00	0.00	6,862.67	0.00	
Number of Transactions 6						Totals	-10,410.32	0.00	0.00	3,547.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3301	01000	2017	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	13867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	161.58	
11/30/2016	GL_JOURNAL	PAY0370430	13790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	128.09	
12/08/2016	GL_JOURNAL	PAY0370921	4335	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.58	
12/21/2016	GL_JOURNAL	PAY0371733	11161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.15	
01/04/2017	GL_JOURNAL	PAY0372051	14035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	131.93	
01/04/2017	GL_JOURNAL	0000372173	10329	PYE	12/31/2016/GL Encumbrance Process/107632 ;FMED for	0.00	0.00	791.01	0.00	
Number of Transactions 6						Totals	-1,236.34	0.00	0.00	445.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3421	01000	2017	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	19174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.42	
11/30/2016	GL_JOURNAL	PAY0370430	19145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.42	
01/04/2017	GL_JOURNAL	PAY0372051	19454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.42	
01/04/2017	GL_JOURNAL	0000372173	14499	PYE	12/31/2016/GL Encumbrance Process/107632 ;VISION f	0.00	0.00	74.52	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3421	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -111.78 0.00 0.00 74.52 37.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3441	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	23054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.95
11/30/2016	GL_JOURNAL	PAY0370430	23043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.95
01/04/2017	GL_JOURNAL	PAY0372051	23359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.95
01/04/2017	GL_JOURNAL	0000372173	18321	PYE	12/31/2016/GL Encumbrance Process/107632 ;DENTAL f	0.00	0.00	642.21	0.00

Number of Transactions 4 Totals -930.06 0.00 0.00 642.21 287.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3461	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,586.01
11/30/2016	GL_JOURNAL	PAY0370430	26930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,586.01
01/04/2017	GL_JOURNAL	PAY0372051	27253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,586.01
01/04/2017	GL_JOURNAL	0000372173	22126	PYE	12/31/2016/GL Encumbrance Process/107632 ;MEDICA f	0.00	0.00	11,085.70	0.00

Number of Transactions 4 Totals -15,843.73 0.00 0.00 11,085.70 4,758.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.64
11/30/2016	GL_JOURNAL	PAY0370430	31112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.42
12/08/2016	GL_JOURNAL	PAY0370921	6662	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	15176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	PAY0372051	31460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.55
01/04/2017	GL_JOURNAL	0000372173	25989	PYE	12/31/2016/GL Encumbrance Process/107632 ;UNEMP fo	0.00	0.00	27.28	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -41.63 0.00 0.00 27.28 14.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1843	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.04
11/08/2016	GL_JOURNAL	PWC0369015	1844	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	264.99
12/09/2016	GL_JOURNAL	PWC0371039	1702	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.26
12/09/2016	GL_JOURNAL	PWC0371039	1703	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	264.83
01/04/2017	GL_JOURNAL	0000372173	30215	PYE	12/31/2016/GL Encumbrance Process/107632 ;WKRCMP f	0.00	0.00	1,636.57	0.00

Number of Transactions 5 Totals -2,182.69 0.00 0.00 1,636.57 546.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3701	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	1097	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.26
12/09/2016	GL_JOURNAL	PRM0371038	839	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.25
01/04/2017	GL_JOURNAL	0000372173	34429	PYE	12/31/2016/GL Encumbrance Process/107632 ;RM01 for	0.00	0.00	156.02	0.00

Number of Transactions 3 Totals -206.53 0.00 0.00 156.02 50.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3985	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.78
11/30/2016	GL_JOURNAL	PAY0370430	36507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.78
01/04/2017	GL_JOURNAL	PAY0372051	36922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.19
01/04/2017	GL_JOURNAL	0000372173	38620	PYE	12/31/2016/GL Encumbrance Process/107632 ;LIFE for	0.00	0.00	86.74	0.00

Number of Transactions 4 Totals -128.49 0.00 0.00 86.74 41.75

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 51						Fund	Totals 0000s	-114,327.98	0.00	0.00	75,914.91	38,413.07
Number of Transactions 51						Resource	Totals 30100	-114,327.98	0.00	0.00	75,914.91	38,413.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30103	4304	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/07/2016	GL_JOURNAL	PCD0368827	1270	FOOD4LESS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Coffee wit	0.00	0.00	0.00	0.00	82.73		
11/07/2016	GL_JOURNAL	PCD0368827	1271	99-CENTS-O	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Coffee wit	0.00	0.00	0.00	0.00	6.48		
11/07/2016	GL_JOURNAL	PCD0368827	1272	99-CENTS-O	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Mee	0.00	0.00	0.00	0.00	48.12		
11/07/2016	GL_JOURNAL	PCD0368827	1324	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent mee	0.00	0.00	0.00	0.00	105.07		
12/05/2016	GL_JOURNAL	PCD0370748	1241	FOOD4LESS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	82.07		
12/05/2016	GL_JOURNAL	PCD0370748	1242	99_CENTS_O	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	39.40		
12/05/2016	GL_JOURNAL	PCD0370748	1261	FOOD4LESS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	46.26		
12/05/2016	GL_JOURNAL	PCD0370748	1262	99_CENTS_O	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	52.73		
Number of Transactions 8						Totals	-462.86	0.00	0.00	0.00	462.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30103	5721	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366743	20		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	251	J#51254	10/06/2016/Printing Services: September 2016/Marsh	0.00	0.00	0.00	0.00	67.50		
Number of Transactions 2						Totals	-67.50	0.00	0.00	0.00	67.50	
Number of Transactions 10						Fund	Totals 0000s	-530.36	0.00	0.00	0.00	530.36
Number of Transactions 10						Resource	Totals 30103	-530.36	0.00	0.00	0.00	530.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	1109	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	734.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	1109	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	734.00
12/21/2016	GL_JOURNAL	PAY0371733	1124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	110.10
01/04/2017	GL_JOURNAL	PAY0372051	1115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	755.97
01/04/2017	GL_JOURNAL	0000372173	1149	PYE	12/31/2016/GL Encumbrance Process/124548 ;Salary f		0.00	0.00	4,535.86	0.00
Number of Transactions 5						Totals	-6,869.93	0.00	0.00	4,535.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3101	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	92.34
11/30/2016	GL_JOURNAL	PAY0370430	8573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	92.34
12/21/2016	GL_JOURNAL	PAY0371733	6915	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.85
01/04/2017	GL_JOURNAL	PAY0372051	8760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	95.10
01/04/2017	GL_JOURNAL	0000372173	6181	PYE	12/31/2016/GL Encumbrance Process/124548 ;STRS for		0.00	0.00	570.61	0.00
Number of Transactions 5						Totals	-864.24	0.00	0.00	570.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.66
11/30/2016	GL_JOURNAL	PAY0370430	13791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.64
12/21/2016	GL_JOURNAL	PAY0371733	11162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.60
01/04/2017	GL_JOURNAL	PAY0372051	14036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.96
01/04/2017	GL_JOURNAL	0000372173	10379	PYE	12/31/2016/GL Encumbrance Process/124548 ;FMED for		0.00	0.00	65.77	0.00
Number of Transactions 5						Totals	-99.63	0.00	0.00	65.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3421	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.02
11/30/2016	GL_JOURNAL	PAY0370430	19146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3421	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	14545	PYE	12/31/2016/GL Encumbrance Process/124548 ;VISION f		0.00	0.00	6.12	0.00
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3441	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.27
11/30/2016	GL_JOURNAL	PAY0370430	23044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.27
01/04/2017	GL_JOURNAL	PAY0372051	23360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.27
01/04/2017	GL_JOURNAL	0000372173	18367	PYE	12/31/2016/GL Encumbrance Process/124548 ;DENTAL f		0.00	0.00	52.74	0.00
Number of Transactions 4						Totals	-65.55	0.00	0.00	52.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3461	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.48
11/30/2016	GL_JOURNAL	PAY0370430	26931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.48
01/04/2017	GL_JOURNAL	PAY0372051	27254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	63.48
01/04/2017	GL_JOURNAL	0000372173	22172	PYE	12/31/2016/GL Encumbrance Process/124548 ;MEDICA f		0.00	0.00	910.38	0.00
Number of Transactions 4						Totals	-1,100.82	0.00	0.00	910.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	31113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.36
12/21/2016	GL_JOURNAL	PAY0371733	15177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.38
01/04/2017	GL_JOURNAL	0000372173	26039	PYE	12/31/2016/GL Encumbrance Process/124548 ;UNEMP fo		0.00	0.00	2.27	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	3501	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-3.42	0.00	0.00	2.27	1.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	3601	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	1845	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.02			
12/09/2016	GL_JOURNAL	PWC0371039	1704	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.02			
01/04/2017	GL_JOURNAL	0000372173	30265	PYE	12/31/2016/GL Encumbrance Process/124548 ;WKRCMP f	0.00	0.00	136.08	0.00			
Number of Transactions 3						Totals	-180.12	0.00	0.00	136.08	44.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	3701	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	1098	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.10			
12/09/2016	GL_JOURNAL	PRM0371038	840	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.10			
01/04/2017	GL_JOURNAL	0000372173	34479	PYE	12/31/2016/GL Encumbrance Process/124548 ;RM01 for	0.00	0.00	12.97	0.00			
Number of Transactions 3						Totals	-17.17	0.00	0.00	12.97	4.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	3985	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14			
11/30/2016	GL_JOURNAL	PAY0370430	36508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.14			
01/04/2017	GL_JOURNAL	PAY0372051	36923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.17			
01/04/2017	GL_JOURNAL	0000372173	38668	PYE	12/31/2016/GL Encumbrance Process/124548 ;LIFE for	0.00	0.00	7.21	0.00			
Number of Transactions 4						Totals	-10.66	0.00	0.00	7.21	3.45	
Number of Transactions 42						Fund	Totals 0000s	-9,220.72	0.00	0.00	6,300.01	2,920.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30106	3985	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 42						Resource Totals 30106	-9,220.72	0.00	0.00	6,300.01	2,920.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	2104	01000	2017						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	946.07	
11/08/2016	GL_JOURNAL	PAY0368979	1514	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-109.01	
Number of Transactions 2						Totals	-837.06	0.00	0.00	837.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	2154	01000	2017						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	218.03	
11/08/2016	GL_JOURNAL	PAY0368979	1877	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,125.01	
11/30/2016	GL_JOURNAL	PAY0370430	4635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,182.99	
12/08/2016	GL_JOURNAL	PAY0370921	1577	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	474.97	
01/04/2017	GL_JOURNAL	PAY0372051	4727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,310.94	
Number of Transactions 5						Totals	-4,311.94	0.00	0.00	4,311.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	33100	3202	01000	2017						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	131.39	
11/08/2016	GL_JOURNAL	PAY0368979	4340	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	141.10	
11/30/2016	GL_JOURNAL	PAY0370430	11233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	164.29	
12/08/2016	GL_JOURNAL	PAY0370921	3648	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	65.96	
01/04/2017	GL_JOURNAL	PAY0372051	11445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	182.06	
Number of Transactions 5						Totals	-684.80	0.00	0.00	684.80	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3302	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	89.05
11/08/2016	GL_JOURNAL	PAY0368979	6531	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	77.72
11/30/2016	GL_JOURNAL	PAY0370430	16569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	90.50
12/08/2016	GL_JOURNAL	PAY0370921	5502	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	36.33
01/04/2017	GL_JOURNAL	PAY0372051	16839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	100.29
Number of Transactions 5						Totals	-393.89	0.00	0.00	393.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3502	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.58
11/08/2016	GL_JOURNAL	PAY0368979	9256	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.51
11/30/2016	GL_JOURNAL	PAY0370430	33905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.59
12/08/2016	GL_JOURNAL	PAY0370921	7824	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	PAY0372051	34278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 5						Totals	-2.57	0.00	0.00	2.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3602	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6844	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-3.27
11/08/2016	GL_JOURNAL	PWC0369015	6845	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	6.54
11/08/2016	GL_JOURNAL	PWC0369015	6846	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	28.38
11/08/2016	GL_JOURNAL	PWC0369015	6847	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	33.75
12/09/2016	GL_JOURNAL	PWC0371039	6520	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	14.25
12/09/2016	GL_JOURNAL	PWC0371039	6521	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	35.49
Number of Transactions 6						Totals	-115.14	0.00	0.00	115.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3702	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3702	01000	2017	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	3296	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	-0.14	
11/08/2016	GL_JOURNAL	PRM0369014	3297	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.11	0.00	0.00	1.11
Number of Transactions 30						Fund Totals 0000s	-6,346.51	0.00	0.00	6,346.51
Number of Transactions 30						Resource Totals 33100	-6,346.51	0.00	0.00	6,346.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42011	1107	01000	2017	DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 1107 - Classroom Teacher Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	350.49	
Number of Transactions 1						Totals	-350.49	0.00	0.00	350.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42011	3101	01000	2017	DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	6918	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	44.09	
Number of Transactions 1						Totals	-44.09	0.00	0.00	44.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42011	3301	01000	2017	DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3301 - OASDI Certificated Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	11165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.08	
Number of Transactions 1						Totals	-5.08	0.00	0.00	5.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3501	01000	2017						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.17	
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17	
Number of Transactions 4						Fund	Totals 0000s	-399.83	0.00	0.00	399.83
Number of Transactions 4						Resource	Totals 42011	-399.83	0.00	0.00	399.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	2201	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,687.31	
11/30/2016	GL_JOURNAL	PAY0370430	5014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,922.44	
12/13/2016	GL_BD_JRNL	0000371389	81		12/13/2016/Transfer appropriation for the Cafeteri	949.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,687.31	
01/04/2017	GL_JOURNAL	0000372173	3161	PYE	12/31/2016/GL Encumbrance Process/128203 ;Salary f		0.00	0.00	10,123.89	0.00	
Number of Transactions 5						Totals	-14,471.95	949.00	0.00	10,123.89	5,297.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3202	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	234.33	
11/30/2016	GL_JOURNAL	PAY0370430	11237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	266.99	
12/13/2016	GL_BD_JRNL	0000371389	406		12/13/2016/Transfer appropriation for the Cafeteri	281.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	234.33	
01/04/2017	GL_JOURNAL	0000372173	8456	PYE	12/31/2016/GL Encumbrance Process/128203 ;PERS_A f		0.00	0.00	1,406.01	0.00	
Number of Transactions 5						Totals	-1,860.66	281.00	0.00	1,406.01	735.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3302	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3302	13000	2017						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	129.09	
11/30/2016	GL_JOURNAL	PAY0370430	16574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.07	
12/13/2016	GL_BD_JRNL	0000371389	605		12/13/2016/Transfer appropriation for the Cafeteri	73.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	129.07	
01/04/2017	GL_JOURNAL	0000372173	12652	PYE	12/31/2016/GL Encumbrance Process/128203 ;OASDI fo	0.00	0.00	0.00	774.47	0.00	
Number of Transactions 5						Totals	-1,106.70	73.00	0.00	774.47	405.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3431	13000	2017						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.59	
11/30/2016	GL_JOURNAL	PAY0370430	20980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.59	
01/04/2017	GL_JOURNAL	PAY0372051	21298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.59	
01/04/2017	GL_JOURNAL	0000372173	16495	PYE	12/31/2016/GL Encumbrance Process/128203 ;VISION f	0.00	0.00	0.00	27.54	0.00	
Number of Transactions 4						Totals	-41.31	0.00	0.00	27.54	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3451	13000	2017						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	46.77	
11/30/2016	GL_JOURNAL	PAY0370430	24877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	46.77	
12/13/2016	GL_BD_JRNL	0000371389	914		12/13/2016/Transfer appropriation for the Cafeteri	41.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.77	
01/04/2017	GL_JOURNAL	0000372173	20315	PYE	12/31/2016/GL Encumbrance Process/128203 ;DENTAL f	0.00	0.00	0.00	237.33	0.00	
Number of Transactions 5						Totals	-336.64	41.00	0.00	237.33	140.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3471	13000	2017					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	733.50
11/30/2016	GL_JOURNAL	PAY0370430	28754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	733.50

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3471	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1112		12/13/2016/Transfer appropriation for the Cafeteri	327.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	733.50		
01/04/2017	GL_JOURNAL	0000372173	24116	PYE	12/31/2016/GL Encumbrance Process/128203 ;MEDICA f	0.00	0.00	4,096.71	0.00		
Number of Transactions 5						Totals	-5,970.21	327.00	0.00	4,096.71	2,200.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3502	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.84		
11/30/2016	GL_JOURNAL	PAY0370430	33910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96		
12/13/2016	GL_BD_JRNL	0000371389	1277		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.84		
01/04/2017	GL_JOURNAL	0000372173	28320	PYE	12/31/2016/GL Encumbrance Process/128203 ;UNEMP fo	0.00	0.00	5.06	0.00		
Number of Transactions 5						Totals	-6.70	1.00	0.00	5.06	2.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3602	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6848	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.62		
12/09/2016	GL_JOURNAL	PWC0371039	6522	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.67		
12/13/2016	GL_BD_JRNL	0000371389	1445		12/13/2016/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32546	PYE	12/31/2016/GL Encumbrance Process/128203 ;WKRCMP f	0.00	0.00	303.72	0.00		
Number of Transactions 4						Totals	-383.01	29.00	0.00	303.72	108.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	53100	3702	13000	2017				
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3298	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.13
12/09/2016	GL_JOURNAL	PRM0371038	3071	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	0000372173	36733	PYE	12/31/2016/GL Encumbrance Process/128203 ;RM02 for	0.00	0.00	0.81	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0195	53100	3702	13000	2017	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	3	Totals	-1.09	0.00	0.00	0.81	0.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0195	53100	3995	13000	2017	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	38315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.63
11/30/2016	GL_JOURNAL	PAY0370430	38376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.63
12/13/2016	GL_BD_JRNL	0000371389	1766		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.63
01/04/2017	GL_JOURNAL	0000372173	40726	PYE	12/31/2016/GL Encumbrance Process/128203 ;LIFE for	0.00	0.00	16.10	0.00

Number of Transactions	5	Totals	-27.99	-4.00	0.00	16.10	7.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0195	53100	5736	13000	2017	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370655	145		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0195	53100	5737	13000	2017	
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370657	125		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	79	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,253.12
12/02/2016	GL_JOURNAL	0000370660	79	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,102.30
12/02/2016	GL_JOURNAL	0000370666	79	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,889.79
12/06/2016	GL_JOURNAL	0000370836	78	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,889.81
12/13/2016	GL_BD_JRNL	0000371389	2118		12/13/2016/Transfer appropriation for the Cafeteri	-10,136.00	0.00	0.00	0.00

Number of Transactions	6	Totals	-0.98	-10,136.00	0.00	0.00	-10,135.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Fund Totals 1000s	-24,207.24	-8,439.00	0.00	16,991.64	-1,223.40
Number of Transactions 53						Resource Totals 53100	-24,207.24	-8,439.00	0.00	16,991.64	-1,223.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	60101	5100	01000	2017							
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264432	1	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser	0.00	0.00	0.00	28,312.25	0.00	
07/22/2016	PO_POENC	0000264432	1	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser	0.00	0.00	0.00	-28,312.25	0.00	
10/11/2016	AP_VOUCHER	00917850	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	15,881.22	
10/11/2016	AP_VOUCHER	00917850	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-15,881.22	0.00	
11/03/2016	AP_VOUCHER	00923213	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	3,231.60	
11/03/2016	AP_VOUCHER	00923213	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-3,231.60	0.00	
12/05/2016	AP_VOUCHER	00928662	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	13,231.77	
12/05/2016	AP_VOUCHER	00928662	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-13,231.77	0.00	
12/21/2016	AP_VOUCHER	00932089	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	13,195.58	
12/21/2016	AP_VOUCHER	00932089	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-13,195.58	0.00	
12/22/2016	AP_VOUCHER	00932370	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	13,288.93	
12/22/2016	AP_VOUCHER	00932370	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-13,288.93	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	-58,829.10	58,829.10
Number of Transactions 12						Fund Totals 0000s	0.00	0.00	0.00	-58,829.10	58,829.10
Number of Transactions 12						Resource Totals 60101	0.00	0.00	0.00	-58,829.10	58,829.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	60102	1157	01000	2017							
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	499.18	
12/08/2016	GL_JOURNAL	PAY0370921	95	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,065.73	
12/21/2016	GL_JOURNAL	PAY0371733	1473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	46.96	
01/04/2017	GL_JOURNAL	PAY0372051	1395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	850.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	60102	1157	01000	2017				
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions	4	Totals				-2,462.64	0.00	0.00	0.00	2,462.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	60102	3101	01000	2017					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	8578	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	62.79
12/08/2016	GL_JOURNAL	PAY0370921	2833	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	134.06
12/21/2016	GL_JOURNAL	PAY0371733	6921	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.90
01/04/2017	GL_JOURNAL	PAY0372051	8765	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	107.03

Number of Transactions	4	Totals				-309.78	0.00	0.00	0.00	309.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	60102	3301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	13796	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	7.24
12/08/2016	GL_JOURNAL	PAY0370921	4336	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	15.45
12/21/2016	GL_JOURNAL	PAY0371733	11168	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	PAY0372051	14041	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	12.34

Number of Transactions	4	Totals				-35.72	0.00	0.00	0.00	35.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	60102	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	31118	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.25
12/08/2016	GL_JOURNAL	PAY0370921	6663	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.55
12/21/2016	GL_JOURNAL	PAY0371733	15183	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31466	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.42

Number of Transactions	4	Totals				-1.25	0.00	0.00	0.00	1.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3601	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1705	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	14.98
12/09/2016	GL_JOURNAL	PWC0371039	1706	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	31.97
Number of Transactions 2						Totals	-46.95	0.00	0.00	46.95
Number of Transactions 18						Fund Totals 0000s	-2,856.34	0.00	0.00	2,856.34
Number of Transactions 18						Resource Totals 60102	-2,856.34	0.00	0.00	2,856.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	1107	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,295.26
11/30/2016	GL_JOURNAL	PAY0370430	429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,295.26
12/21/2016	GL_JOURNAL	PAY0371733	439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	494.30
01/04/2017	GL_JOURNAL	PAY0372051	432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,394.13
01/04/2017	GL_JOURNAL	0000372173	590	PYE	12/31/2016/GL Encumbrance Process/110824 ;Salary f		0.00	0.00	20,364.75	0.00
Number of Transactions 5						Totals	-30,843.70	0.00	0.00	10,478.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	1162	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	520.32
12/08/2016	GL_JOURNAL	PAY0370921	483	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	260.16
12/21/2016	GL_JOURNAL	PAY0371733	2337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	35.41
Number of Transactions 3						Totals	-815.89	0.00	0.00	815.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	2101	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	2101	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,665.60	
11/30/2016	GL_JOURNAL	PAY0370430	3743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,665.60	
01/04/2017	GL_JOURNAL	PAY0372051	3816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,745.33	
01/04/2017	GL_JOURNAL	0000372173	2325	PYE	12/31/2016/GL Encumbrance Process/140157 ;Salary f	0.00	0.00	16,471.98	0.00	0.00	
Number of Transactions 4						Totals	-24,548.51	0.00	0.00	16,471.98	8,076.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3101	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	479.99	
11/30/2016	GL_JOURNAL	PAY0370430	8579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	414.54	
12/21/2016	GL_JOURNAL	PAY0371733	6922	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	65.65	
01/04/2017	GL_JOURNAL	PAY0372051	8766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	426.98	
01/04/2017	GL_JOURNAL	0000372173	6284	PYE	12/31/2016/GL Encumbrance Process/110824 ;STRS for	0.00	0.00	2,561.89	0.00	0.00	
Number of Transactions 5						Totals	-3,949.05	0.00	0.00	2,561.89	1,387.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3202	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	370.20	
11/30/2016	GL_JOURNAL	PAY0370430	11236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	370.20	
01/04/2017	GL_JOURNAL	PAY0372051	11448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	381.27	
01/04/2017	GL_JOURNAL	0000372173	8537	PYE	12/31/2016/GL Encumbrance Process/140157 ;PERS_A f	0.00	0.00	2,287.63	0.00	0.00	
Number of Transactions 4						Totals	-3,409.30	0.00	0.00	2,287.63	1,121.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3301	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	58.06
11/30/2016	GL_JOURNAL	PAY0370430	13797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	47.78
12/08/2016	GL_JOURNAL	PAY0370921	4337	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3301	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.17	
01/04/2017	GL_JOURNAL	PAY0372051	14042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	49.22	
01/04/2017	GL_JOURNAL	0000372173	10481	PYE	12/31/2016/GL Encumbrance Process/110824 ;FMED for	0.00		0.00	295.29	0.00	
Number of Transactions 6						Totals	-478.42	0.00	0.00	295.29	183.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3302	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	203.91	
11/30/2016	GL_JOURNAL	PAY0370430	16573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	203.93	
01/04/2017	GL_JOURNAL	PAY0372051	16843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	210.01	
01/04/2017	GL_JOURNAL	0000372173	12734	PYE	12/31/2016/GL Encumbrance Process/140157 ;OASDI fo	0.00		0.00	1,260.10	0.00	
Number of Transactions 4						Totals	-1,877.95	0.00	0.00	1,260.10	617.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3421	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14645	PYE	12/31/2016/GL Encumbrance Process/110824 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3431	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16574	PYE	12/31/2016/GL Encumbrance Process/140157 ;VISION f	0.00		0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3431	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3441	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	23059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18467	PYE	12/31/2016/GL Encumbrance Process/110824 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3451	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	25201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20394	PYE	12/31/2016/GL Encumbrance Process/140157 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -655.56 0.00 0.00 527.40 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3461	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	26935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	27258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	22272	PYE	12/31/2016/GL Encumbrance Process/110824 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -12,862.20 0.00 0.00 9,103.80 3,758.40

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3471	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,933.20		
11/30/2016	GL_JOURNAL	PAY0370430	28753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,933.20		
01/04/2017	GL_JOURNAL	PAY0372051	29085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,933.20		
01/04/2017	GL_JOURNAL	0000372173	24195	PYE	12/31/2016/GL Encumbrance Process/140157 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,903.40	0.00	0.00	9,103.80	5,799.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3501	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91		
11/30/2016	GL_JOURNAL	PAY0370430	31119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.64		
12/08/2016	GL_JOURNAL	PAY0370921	6664	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13		
12/21/2016	GL_JOURNAL	PAY0371733	15184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26		
01/04/2017	GL_JOURNAL	PAY0372051	31467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.70		
01/04/2017	GL_JOURNAL	0000372173	26142	PYE	12/31/2016/GL Encumbrance Process/110824 ;UNEMP fo	0.00	0.00	10.18	0.00		
Number of Transactions 6						Totals	-15.82	0.00	0.00	10.18	5.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3502	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.34		
11/30/2016	GL_JOURNAL	PAY0370430	33909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.33		
01/04/2017	GL_JOURNAL	PAY0372051	34282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.37		
01/04/2017	GL_JOURNAL	0000372173	28402	PYE	12/31/2016/GL Encumbrance Process/140157 ;UNEMP fo	0.00	0.00	8.23	0.00		
Number of Transactions 4						Totals	-12.27	0.00	0.00	8.23	4.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3601	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1846	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.61
11/08/2016	GL_JOURNAL	PWC0369015	1847	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.86

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3601	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1707	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	7.80	
12/09/2016	GL_JOURNAL	PWC0371039	1708	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	98.86	
01/04/2017	GL_JOURNAL	0000372173	30368	PYE	12/31/2016/GL Encumbrance Process/110824 ;WKRCMP f	0.00	0.00	0.00	610.94	0.00	
Number of Transactions 5						Totals	-832.07	0.00	0.00	610.94	221.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3602	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6849	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	79.97	
12/09/2016	GL_JOURNAL	PWC0371039	6523	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	79.97	
01/04/2017	GL_JOURNAL	0000372173	32628	PYE	12/31/2016/GL Encumbrance Process/140157 ;WKRCMP f	0.00	0.00	0.00	494.16	0.00	
Number of Transactions 3						Totals	-654.10	0.00	0.00	494.16	159.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3701	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1099	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.42	
12/09/2016	GL_JOURNAL	PRM0371038	841	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.42	
01/04/2017	GL_JOURNAL	0000372173	34575	PYE	12/31/2016/GL Encumbrance Process/110824 ;RM01 for	0.00	0.00	0.00	58.24	0.00	
Number of Transactions 3						Totals	-77.08	0.00	0.00	58.24	18.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3702	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3299	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.52	
12/09/2016	GL_JOURNAL	PRM0371038	3072	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.52	
01/04/2017	GL_JOURNAL	0000372173	36815	PYE	12/31/2016/GL Encumbrance Process/140157 ;RM05 for	0.00	0.00	0.00	21.75	0.00	
Number of Transactions 3						Totals	-28.79	0.00	0.00	21.75	7.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3985	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.14	
11/30/2016	GL_JOURNAL	PAY0370430	36512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.14	
01/04/2017	GL_JOURNAL	PAY0372051	36927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.29	
01/04/2017	GL_JOURNAL	0000372173	38771	PYE	12/31/2016/GL Encumbrance Process/110824 ;LIFE for	0.00	0.00	32.38	0.00	
Number of Transactions 4						Totals	-47.95	0.00	32.38	15.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3995	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40806	PYE	12/31/2016/GL Encumbrance Process/140157 ;LIFE for	0.00	0.00	18.43	0.00	
Number of Transactions 4						Totals	-27.30	0.00	18.43	8.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	4301	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	80		10/31/2016/Transfer of appropriations in the ECE P	408.00	0.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	1		Lakeshore Equipment Co/148561/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	2		Lakeshore Equipment Co/148561/LC855 - Police Offic	0.00	37.59	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	3		Lakeshore Equipment Co/148561/LC801 - Mail Carrier	0.00	37.59	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	4		Lakeshore Equipment Co/148561/LC735 - Lakeshore Co	0.00	46.99	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	5		Lakeshore Equipment Co/148561/BJ2580 - Wiggly Eyes	0.00	5.63	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	6		Lakeshore Equipment Co/148561/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	7		Lakeshore Equipment Co/148561/BA918 - All-Purpose	0.00	18.79	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	8		Lakeshore Equipment Co/148561/LL676 - Magnetic Alp	0.00	46.99	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	9		Lakeshore Equipment Co/148561/BJ2582 - Wiggly Eyes	0.00	14.09	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	10		Lakeshore Equipment Co/148561/HH519 - All Kinds of	0.00	75.19	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349655	11		Lakeshore Equipment Co/148561/PP312 - Alphabet Gam	0.00	14.09	0.00	0.00	
12/05/2016	PO_POENC	0000299419	1	RREQ349655	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00	
12/05/2016	PO_POENC	0000299419	1	RREQ349655	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	-12.21	0.00	0.00	
12/05/2016	PO_POENC	0000299419	2	RREQ349655	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	40.60	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	61051	4301	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2016	PO_POENC	0000299419	2	RREQ349655	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	-37.59	0.00	0.00
12/05/2016	PO_POENC	0000299419	3	RREQ349655	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	40.60	0.00
12/05/2016	PO_POENC	0000299419	3	RREQ349655	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	-37.59	0.00	0.00
12/05/2016	PO_POENC	0000299419	4	RREQ349655	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	0.00	50.75	0.00
12/05/2016	PO_POENC	0000299419	4	RREQ349655	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	-46.99	0.00	0.00
12/05/2016	PO_POENC	0000299419	5	RREQ349655	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	6.08	0.00
12/05/2016	PO_POENC	0000299419	5	RREQ349655	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-5.63	0.00	0.00
12/05/2016	PO_POENC	0000299419	6	RREQ349655	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
12/05/2016	PO_POENC	0000299419	6	RREQ349655	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
12/05/2016	PO_POENC	0000299419	7	RREQ349655	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	20.29	0.00
12/05/2016	PO_POENC	0000299419	7	RREQ349655	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-18.79	0.00	0.00
12/05/2016	PO_POENC	0000299419	8	RREQ349655	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	50.75	0.00
12/05/2016	PO_POENC	0000299419	8	RREQ349655	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	-46.99	0.00	0.00
12/05/2016	PO_POENC	0000299419	9	RREQ349655	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.22	0.00
12/05/2016	PO_POENC	0000299419	9	RREQ349655	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
12/05/2016	PO_POENC	0000299419	10	RREQ349655	LAKESHORE CURR/HH519 - All Kinds of Families Puzzl	0.00	0.00	81.21	0.00
12/05/2016	PO_POENC	0000299419	10	RREQ349655	LAKESHORE CURR/HH519 - All Kinds of Families Puzzl	0.00	-75.19	0.00	0.00
12/05/2016	PO_POENC	0000299419	11	RREQ349655	LAKESHORE CURR/PP312 - Alphabet Games - Single Lic	0.00	0.00	15.22	0.00
12/05/2016	PO_POENC	0000299419	11	RREQ349655	LAKESHORE CURR/PP312 - Alphabet Games - Single Lic	0.00	-14.09	0.00	0.00
12/20/2016	AP_VOUCHER	00931935	1	P0000299419	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	13.19
12/20/2016	AP_VOUCHER	00931935	1	P0000299419	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	-13.19	0.00
12/20/2016	AP_VOUCHER	00931935	2	P0000299419	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	0.00	40.60
12/20/2016	AP_VOUCHER	00931935	2	P0000299419	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00
12/20/2016	AP_VOUCHER	00931935	3	P0000299419	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
12/20/2016	AP_VOUCHER	00931935	3	P0000299419	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
12/20/2016	AP_VOUCHER	00931935	4	P0000299419	LAKESHORE CURR/LC735 - Lakeshore Color Discov	0.00	0.00	0.00	50.75
12/20/2016	AP_VOUCHER	00931935	4	P0000299419	LAKESHORE CURR/LC735 - Lakeshore Color Discov	0.00	0.00	-50.75	0.00
12/20/2016	AP_VOUCHER	00931935	5	P0000299419	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	6.08
12/20/2016	AP_VOUCHER	00931935	5	P0000299419	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-6.08	0.00
12/20/2016	AP_VOUCHER	00931935	6	P0000299419	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.83
12/20/2016	AP_VOUCHER	00931935	6	P0000299419	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00
12/20/2016	AP_VOUCHER	00931935	7	P0000299419	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	20.29
12/20/2016	AP_VOUCHER	00931935	7	P0000299419	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-20.29	0.00
12/20/2016	AP_VOUCHER	00931935	8	P0000299419	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	0.00	50.75
12/20/2016	AP_VOUCHER	00931935	8	P0000299419	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	-50.75	0.00
12/20/2016	AP_VOUCHER	00931935	9	P0000299419	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.22
12/20/2016	AP_VOUCHER	00931935	9	P0000299419	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.22	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	4301	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/20/2016	AP_VOUCHER	00931935	10	P0000299419	LAKESHORE CURR/HH519 - All Kinds of Families	0.00		0.00	0.00	81.19	
12/20/2016	AP_VOUCHER	00931935	10	P0000299419	LAKESHORE CURR/HH519 - All Kinds of Families	0.00		0.00	-81.19	0.00	
12/20/2016	AP_VOUCHER	00931935	11	P0000299419	LAKESHORE CURR/PP312 - Alphabet Games - Singl	0.00		0.00	0.00	15.22	
12/20/2016	AP_VOUCHER	00931935	11	P0000299419	LAKESHORE CURR/PP312 - Alphabet Games - Singl	0.00		0.00	-15.22	0.00	
Number of Transactions 56						Totals	18.26	408.00	0.00	389.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	4302	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	72		10/31/2016/Transfer of appropriations in the ECE P	360.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	5733	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	15		10/31/2016/Transfer of appropriations in the ECE P	72.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	12		10/31/2016/Transfer of appropriations to move Adj	-72.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	5783	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	69		10/31/2016/Transfer of appropriations to move Adj	72.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	
Number of Transactions 147						Fund Totals 1000s	-96,611.89	840.00	0.00	63,880.77	33,571.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	5783	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 147						Resource Totals 61051	-96,611.89	840.00	0.00	63,880.77	33,571.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	62640	1192	01000	2017						
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,433.55	
11/08/2016	GL_JOURNAL	PAY0368979	1118	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,211.76	
11/30/2016	GL_JOURNAL	PAY0370430	2367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,211.76	
12/21/2016	GL_JOURNAL	PAY0371733	3444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	172.94	
01/04/2017	GL_JOURNAL	PAY0372051	2462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	780.05	
Number of Transactions 5						Totals	-5,810.06	0.00	0.00	0.00	5,810.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	62640	3101	01000	2017						
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	152.44	
11/08/2016	GL_JOURNAL	PAY0368979	3373	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.22	
11/30/2016	GL_JOURNAL	PAY0370430	8574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.16	
12/21/2016	GL_JOURNAL	PAY0371733	6916	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.41	
01/04/2017	GL_JOURNAL	PAY0372051	8761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.89	
Number of Transactions 5						Totals	-356.12	0.00	0.00	0.00	356.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	62640	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.86	
11/08/2016	GL_JOURNAL	PAY0368979	5195	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	36.35	
11/30/2016	GL_JOURNAL	PAY0370430	13792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	36.34	
12/21/2016	GL_JOURNAL	PAY0371733	11163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.04	
01/04/2017	GL_JOURNAL	PAY0372051	14037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0195	62640	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-171.56	0.00	0.00	0.00	171.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	62640	3501	01000	2017						
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.24	
11/08/2016	GL_JOURNAL	PAY0368979	7922	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	31114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.61	
12/21/2016	GL_JOURNAL	PAY0371733	15178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	-2.91	0.00	0.00	2.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	62640	3601	01000	2017						
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1848	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.35	
11/08/2016	GL_JOURNAL	PWC0369015	1849	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	73.01	
12/09/2016	GL_JOURNAL	PWC0371039	1709	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	36.35	
Number of Transactions 3						Totals	-145.71	0.00	0.00	145.71	
Number of Transactions 23						Fund Totals 0000s	-6,486.36	0.00	0.00	0.00	6,486.36
Number of Transactions 23						Resource Totals 62640	-6,486.36	0.00	0.00	0.00	6,486.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	1107	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,743.75	
10/26/2016	GL_JOURNAL	PAY0367910	420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,449.14	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	1107	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/28/2016	GL_JOURNAL	0000370296	215	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-1,812.40	
11/28/2016	GL_JOURNAL	0000370296	201	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-2,452.07	
11/30/2016	GL_JOURNAL	PAY0370430	427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,743.75	
11/30/2016	GL_JOURNAL	PAY0370430	428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,449.14	
12/21/2016	GL_JOURNAL	PAY0371733	437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	711.55	
12/21/2016	GL_JOURNAL	PAY0371733	438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,181.92	
01/04/2017	GL_JOURNAL	PAY0372051	430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,885.81	
01/04/2017	GL_JOURNAL	PAY0372051	431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,671.61	
01/04/2017	GL_JOURNAL	0000372173	731	PYE	12/31/2016/GL Encumbrance Process/141669 ;Salary f	0.00		0.00	29,314.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	893	PYE	12/31/2016/GL Encumbrance Process/135362 ;Salary f	0.00		0.00	46,029.69	0.00	
Number of Transactions 12						Totals	-109,916.77	0.00	0.00	75,344.57	34,572.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	1162	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.70	
12/21/2016	GL_JOURNAL	PAY0371733	2336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.16	
01/04/2017	GL_JOURNAL	PAY0372051	1857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	312.02	
Number of Transactions 5						Totals	-803.29	0.00	0.00	0.00	803.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	2101	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,339.60	
11/30/2016	GL_JOURNAL	PAY0370430	3742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,339.60	
01/04/2017	GL_JOURNAL	PAY0372051	3815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,379.55	
01/04/2017	GL_JOURNAL	0000372173	2402	PYE	12/31/2016/GL Encumbrance Process/118004 ;Salary f	0.00		0.00	8,277.30	0.00	
Number of Transactions 4						Totals	-12,336.05	0.00	0.00	8,277.30	4,058.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	2104	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,647.30	
11/30/2016	GL_JOURNAL	PAY0370430	4057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,647.30	
01/04/2017	GL_JOURNAL	PAY0372051	4130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,696.26	
01/04/2017	GL_JOURNAL	0000372173	2748	PYE	12/31/2016/GL Encumbrance Process/157812 ;Salary f	0.00		0.00	10,177.56	0.00	
Number of Transactions 4						Totals	-15,168.42	0.00	0.00	10,177.56	4,990.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	2151	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	67.42	
11/08/2016	GL_JOURNAL	PAY0368979	1632	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	67.42	
11/30/2016	GL_JOURNAL	PAY0370430	4392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	67.42	
01/04/2017	GL_JOURNAL	PAY0372051	4479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	347.25	
Number of Transactions 4						Totals	-549.51	0.00	0.00	0.00	549.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	2154	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	218.03	
11/30/2016	GL_JOURNAL	PAY0370430	4636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	106.27	
12/08/2016	GL_JOURNAL	PAY0370921	1578	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-106.27	
01/04/2017	GL_JOURNAL	PAY0372051	4728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	109.43	
Number of Transactions 4						Totals	-327.46	0.00	0.00	0.00	327.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3101	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	596.76	
10/26/2016	GL_JOURNAL	PAY0367910	8648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	694.24	
11/28/2016	GL_JOURNAL	0000370296	203	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-308.47	
11/28/2016	GL_JOURNAL	0000370296	217	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-228.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3101	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	615.82	
11/30/2016	GL_JOURNAL	PAY0370430	8577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	656.12	
12/21/2016	GL_JOURNAL	PAY0371733	6919	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	91.86	
12/21/2016	GL_JOURNAL	PAY0371733	6920	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	116.79	
01/04/2017	GL_JOURNAL	PAY0372051	8763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	614.63	
01/04/2017	GL_JOURNAL	PAY0372051	8764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	714.99	
01/04/2017	GL_JOURNAL	0000372173	6468	PYE	12/31/2016/GL Encumbrance Process/141669 ;STRS for	0.00	0.00	0.00	3,687.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	6630	PYE	12/31/2016/GL Encumbrance Process/135362 ;STRS for	0.00	0.00	0.00	5,790.53	0.00	
Number of Transactions 12						Totals	-13,043.08	0.00	0.00	9,478.34	3,564.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3201	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	310.19	
11/30/2016	GL_JOURNAL	PAY0370430	10353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	310.19	
12/21/2016	GL_JOURNAL	PAY0371733	9472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.73	
01/04/2017	GL_JOURNAL	PAY0372051	10559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	319.43	
01/04/2017	GL_JOURNAL	0000372173	6929	PYE	12/31/2016/GL Encumbrance Process/141669 ;PERS_A f	0.00	0.00	0.00	4,071.25	0.00	
Number of Transactions 5						Totals	-5,048.79	0.00	0.00	4,071.25	977.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3202	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.28	
10/26/2016	GL_JOURNAL	PAY0367910	11279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	228.78	
10/26/2016	GL_JOURNAL	PAY0367910	11280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	195.40	
11/30/2016	GL_JOURNAL	PAY0370430	11234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.78	
11/30/2016	GL_JOURNAL	PAY0370430	11235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	186.04	
01/04/2017	GL_JOURNAL	PAY0372051	11446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	235.58	
01/04/2017	GL_JOURNAL	PAY0372051	11447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	191.59	
01/04/2017	GL_JOURNAL	0000372173	8789	PYE	12/31/2016/GL Encumbrance Process/157812 ;PERS_A f	0.00	0.00	0.00	1,413.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	8830	PYE	12/31/2016/GL Encumbrance Process/118004 ;PERS_A f	0.00	0.00	0.00	1,149.55	0.00	

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



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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3202	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 9					Totals	-3,859.46	0.00	0.00	2,563.01	1,296.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.94	
10/26/2016	GL_JOURNAL	PAY0367910	13872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	251.01	
11/28/2016	GL_JOURNAL	0000370296	202	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-35.56	
11/28/2016	GL_JOURNAL	0000370296	216	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-26.28	
11/30/2016	GL_JOURNAL	PAY0370430	13794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.56	
11/30/2016	GL_JOURNAL	PAY0370430	13795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	246.54	
12/21/2016	GL_JOURNAL	PAY0371733	11166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.60	
12/21/2016	GL_JOURNAL	PAY0371733	11167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	34.26	
01/04/2017	GL_JOURNAL	PAY0372051	14039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.90	
01/04/2017	GL_JOURNAL	PAY0372051	14040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	258.41	
01/04/2017	GL_JOURNAL	0000372173	10662	PYE	12/31/2016/GL Encumbrance Process/141669 ;FMED for	0.00	0.00	425.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	10824	PYE	12/31/2016/GL Encumbrance Process/135362 ;OASDI fo	0.00	0.00	1,523.04	0.00	
Number of Transactions 12					Totals	-2,899.49	0.00	0.00	1,948.11	951.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.68	
10/26/2016	GL_JOURNAL	PAY0367910	16599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.01	
10/26/2016	GL_JOURNAL	PAY0367910	16600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	107.64	
11/08/2016	GL_JOURNAL	PAY0368979	6532	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.16	
11/30/2016	GL_JOURNAL	PAY0370430	16570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.13	
11/30/2016	GL_JOURNAL	PAY0370430	16571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.03	
11/30/2016	GL_JOURNAL	PAY0370430	16572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	107.64	
12/08/2016	GL_JOURNAL	PAY0370921	5503	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-8.13	
01/04/2017	GL_JOURNAL	PAY0372051	16840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.37	
01/04/2017	GL_JOURNAL	PAY0372051	16841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129.77	
01/04/2017	GL_JOURNAL	PAY0372051	16842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	132.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3302	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	12988	PYE	12/31/2016/GL Encumbrance Process/157812 ;OASDI fo	0.00	0.00	778.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	13029	PYE	12/31/2016/GL Encumbrance Process/118004 ;OASDI fo	0.00	0.00	633.21	0.00		
Number of Transactions 13						Totals	-2,171.18	0.00	0.00	1,411.79	759.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3421	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14826	PYE	12/31/2016/GL Encumbrance Process/141669 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14985	PYE	12/31/2016/GL Encumbrance Process/135362 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3431	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16859	PYE	12/31/2016/GL Encumbrance Process/118004 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3441	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3441	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	23046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18648	PYE	12/31/2016/GL Encumbrance Process/141669 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18807	PYE	12/31/2016/GL Encumbrance Process/135362 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3451	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20679	PYE	12/31/2016/GL Encumbrance Process/118004 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3461	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,222.00	
10/26/2016	GL_JOURNAL	PAY0367910	26928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,740.40	
11/30/2016	GL_JOURNAL	PAY0370430	26933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,222.00	
11/30/2016	GL_JOURNAL	PAY0370430	26934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,740.40	
01/04/2017	GL_JOURNAL	PAY0372051	27256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,222.00	
01/04/2017	GL_JOURNAL	PAY0372051	27257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,740.40	
01/04/2017	GL_JOURNAL	0000372173	22450	PYE	12/31/2016/GL Encumbrance Process/141669 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22609	PYE	12/31/2016/GL Encumbrance Process/135362 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-48,198.60	0.00	0.00	27,311.40	20,887.20

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3471	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	29084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	24480	PYE	12/31/2016/GL Encumbrance Process/118004 ;MEDICA f	0.00		0.00	9,103.80	0.00
Totals						-11,310.60	0.00	0.00	9,103.80	2,206.80
Number of Transactions 4										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.38
10/26/2016	GL_JOURNAL	PAY0367910	31124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.87
11/28/2016	GL_JOURNAL	0000370296	218	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-0.91
11/28/2016	GL_JOURNAL	0000370296	204	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-1.22
11/30/2016	GL_JOURNAL	PAY0370430	31116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.45
11/30/2016	GL_JOURNAL	PAY0370430	31117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.73
12/21/2016	GL_JOURNAL	PAY0371733	15181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.36
12/21/2016	GL_JOURNAL	PAY0371733	15182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.59
01/04/2017	GL_JOURNAL	PAY0372051	31464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.45
01/04/2017	GL_JOURNAL	PAY0372051	31465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.99
01/04/2017	GL_JOURNAL	0000372173	26327	PYE	12/31/2016/GL Encumbrance Process/141669 ;UNEMP fo	0.00		0.00	14.66	0.00
01/04/2017	GL_JOURNAL	0000372173	26491	PYE	12/31/2016/GL Encumbrance Process/135362 ;UNEMP fo	0.00		0.00	23.01	0.00
Totals						-55.36	0.00	0.00	37.67	17.69
Number of Transactions 12										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3502	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.11
10/26/2016	GL_JOURNAL	PAY0367910	33865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.83
10/26/2016	GL_JOURNAL	PAY0367910	33866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.70
11/08/2016	GL_JOURNAL	PAY0368979	9257	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	33906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.82
11/30/2016	GL_JOURNAL	PAY0370430	33908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0195	65003	3502	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7825	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	34279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	34280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	34281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	0000372173	28656	PYE	12/31/2016/GL Encumbrance Process/157812 ;UNEMP fo	0.00	0.00	5.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	28697	PYE	12/31/2016/GL Encumbrance Process/118004 ;UNEMP fo	0.00	0.00	4.14	0.00	
Number of Transactions 13						Totals	-14.18	0.00	9.23	4.95
DeptID	Resource	Account	Fund	Budget Period						
0195	65003	3601	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1850	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.31	
11/08/2016	GL_JOURNAL	PWC0369015	1851	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1852	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	223.47	
11/28/2016	GL_JOURNAL	0000370296	205	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-73.56	
11/28/2016	GL_JOURNAL	0000370296	219	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-54.37	
12/09/2016	GL_JOURNAL	PWC0371039	1710	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1711	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.31	
12/09/2016	GL_JOURNAL	PWC0371039	1712	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	223.47	
01/04/2017	GL_JOURNAL	0000372173	30553	PYE	12/31/2016/GL Encumbrance Process/141669 ;WKRCMP f	0.00	0.00	879.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	30717	PYE	12/31/2016/GL Encumbrance Process/135362 ;WKRCMP f	0.00	0.00	1,380.89	0.00	
Number of Transactions 10						Totals	-2,877.60	0.00	2,260.34	617.26
DeptID	Resource	Account	Fund	Budget Period						
0195	65003	3602	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6850	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.54	
11/08/2016	GL_JOURNAL	PWC0369015	6851	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.42	
11/08/2016	GL_JOURNAL	PWC0369015	6852	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.02	
11/08/2016	GL_JOURNAL	PWC0369015	6853	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.02	
11/08/2016	GL_JOURNAL	PWC0369015	6854	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.19	
12/09/2016	GL_JOURNAL	PWC0371039	6524	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-3.19	
12/09/2016	GL_JOURNAL	PWC0371039	6525	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.19	

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3602	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6526	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	49.42	
12/09/2016	GL_JOURNAL	PWC0371039	6527	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.02	
12/09/2016	GL_JOURNAL	PWC0371039	6528	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	40.19	
01/04/2017	GL_JOURNAL	0000372173	32882	PYE	12/31/2016/GL Encumbrance Process/157812 ;WKRCMP f	0.00		0.00	305.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	32923	PYE	12/31/2016/GL Encumbrance Process/118004 ;WKRCMP f	0.00		0.00	248.32	0.00	
Number of Transactions 12						Totals	-745.47	0.00	0.00	553.65	191.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1100	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	13.57	
11/08/2016	GL_JOURNAL	PRM0369014	1101	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.30	
11/28/2016	GL_JOURNAL	0000370296	220	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-5.18	
11/28/2016	GL_JOURNAL	0000370296	206	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-7.01	
12/09/2016	GL_JOURNAL	PRM0371038	842	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.57	
12/09/2016	GL_JOURNAL	PRM0371038	843	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.30	
01/04/2017	GL_JOURNAL	0000372173	34759	PYE	12/31/2016/GL Encumbrance Process/141669 ;RM01 for	0.00		0.00	83.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	34923	PYE	12/31/2016/GL Encumbrance Process/135362 ;RM01 for	0.00		0.00	131.65	0.00	
Number of Transactions 8						Totals	-273.04	0.00	0.00	215.49	57.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3702	01000	2017							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3300	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.17	
11/08/2016	GL_JOURNAL	PRM0369014	3301	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.77	
12/09/2016	GL_JOURNAL	PRM0371038	3073	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.17	
12/09/2016	GL_JOURNAL	PRM0371038	3074	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	0000372173	37069	PYE	12/31/2016/GL Encumbrance Process/157812 ;RM05 for	0.00		0.00	13.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	37110	PYE	12/31/2016/GL Encumbrance Process/118004 ;RM05 for	0.00		0.00	10.93	0.00	
Number of Transactions 6						Totals	-32.24	0.00	0.00	24.36	7.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	65003	3985	01000	2017								
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.40			
10/26/2016	GL_JOURNAL	PAY0367910	36472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.62			
11/30/2016	GL_JOURNAL	PAY0370430	36510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.40			
11/30/2016	GL_JOURNAL	PAY0370430	36511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.62			
01/04/2017	GL_JOURNAL	PAY0372051	36925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.62			
01/04/2017	GL_JOURNAL	PAY0372051	36926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.97			
01/04/2017	GL_JOURNAL	0000372173	38956	PYE	12/31/2016/GL Encumbrance Process/141669 ;LIFE for	0.00	0.00	46.61	0.00			
01/04/2017	GL_JOURNAL	0000372173	39120	PYE	12/31/2016/GL Encumbrance Process/135362 ;LIFE for	0.00	0.00	73.18	0.00			
Number of Transactions 8						Totals	-177.42	0.00	0.00	119.79	57.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	65003	3995	01000	2017								
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57			
10/26/2016	GL_JOURNAL	PAY0367910	38313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09			
11/30/2016	GL_JOURNAL	PAY0370430	38373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.57			
11/30/2016	GL_JOURNAL	PAY0370430	38374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09			
01/04/2017	GL_JOURNAL	PAY0372051	38803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65			
01/04/2017	GL_JOURNAL	PAY0372051	38804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15			
01/04/2017	GL_JOURNAL	0000372173	41058	PYE	12/31/2016/GL Encumbrance Process/157812 ;LIFE for	0.00	0.00	16.18	0.00			
01/04/2017	GL_JOURNAL	0000372173	41098	PYE	12/31/2016/GL Encumbrance Process/118004 ;LIFE for	0.00	0.00	13.16	0.00			
Number of Transactions 8						Totals	-43.46	0.00	0.00	29.34	14.12	
Number of Transactions 197						Fund	Totals 0000s	-233,575.43	0.00	0.00	155,291.40	78,284.03
Number of Transactions 197						Resource	Totals 65003	-233,575.43	0.00	0.00	155,291.40	78,284.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	90125	1109	01000	2017								
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,808.11			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	1109	01000	2017						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
12/21/2016	GL_JOURNAL	PAY0371733	1125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	871.20	
01/04/2017	GL_JOURNAL	PAY0372051	1116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,981.86	
01/04/2017	GL_JOURNAL	0000372173	1163	PYE	12/31/2016/GL Encumbrance Process/101903 ;Salary f	0.00	0.00	35,891.13	0.00	0.00	
Number of Transactions 5						Totals	-54,360.41	0.00	0.00	35,891.13	18,469.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3101	01000	2017						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	730.66	
11/30/2016	GL_JOURNAL	PAY0370430	8575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	730.66	
12/21/2016	GL_JOURNAL	PAY0371733	6917	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	109.60	
01/04/2017	GL_JOURNAL	PAY0372051	8762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	752.52	
01/04/2017	GL_JOURNAL	0000372173	6769	PYE	12/31/2016/GL Encumbrance Process/101903 ;STRS for	0.00	0.00	4,515.10	0.00	0.00	
Number of Transactions 5						Totals	-6,838.54	0.00	0.00	4,515.10	2,323.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.88	
11/30/2016	GL_JOURNAL	PAY0370430	13793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	82.80	
12/21/2016	GL_JOURNAL	PAY0371733	11164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.64	
01/04/2017	GL_JOURNAL	PAY0372051	14038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	85.50	
01/04/2017	GL_JOURNAL	0000372173	10963	PYE	12/31/2016/GL Encumbrance Process/101903 ;FMED for	0.00	0.00	520.42	0.00	0.00	
Number of Transactions 5						Totals	-784.24	0.00	0.00	520.42	263.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3421	01000	2017					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3421	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15119	PYE	12/31/2016/GL Encumbrance Process/101903 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3441	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	23045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18940	PYE	12/31/2016/GL Encumbrance Process/101903 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3461	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,154.40	
11/30/2016	GL_JOURNAL	PAY0370430	26932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,154.40	
01/04/2017	GL_JOURNAL	PAY0372051	27255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,154.40	
01/04/2017	GL_JOURNAL	0000372173	22743	PYE	12/31/2016/GL Encumbrance Process/101903 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,567.00	0.00	0.00	9,103.80	3,463.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	90125	3501	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.91	
11/30/2016	GL_JOURNAL	PAY0370430	31115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.91	
12/21/2016	GL_JOURNAL	PAY0371733	15179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	PAY0372051	31463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	0000372173	26630	PYE	12/31/2016/GL Encumbrance Process/101903 ;UNEMP fo		0.00	0.00	17.95	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	90125	3501	01000	2017								
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-27.20	0.00	0.00	17.95	9.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	90125	3601	01000	2017								
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	1853	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	174.24			
12/09/2016	GL_JOURNAL	PWC0371039	1713	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	174.24			
01/04/2017	GL_JOURNAL	0000372173	30856	PYE	12/31/2016/GL Encumbrance Process/101903 ;WKRCMP f	0.00	0.00	1,076.73	0.00			
Number of Transactions 3						Totals	-1,425.21	0.00	0.00	1,076.73	348.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	90125	3701	01000	2017								
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	1102	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.61			
12/09/2016	GL_JOURNAL	PRM0371038	844	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.61			
01/04/2017	GL_JOURNAL	0000372173	35062	PYE	12/31/2016/GL Encumbrance Process/101903 ;RM01 for	0.00	0.00	102.65	0.00			
Number of Transactions 3						Totals	-135.87	0.00	0.00	102.65	33.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	90125	3985	01000	2017								
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.06			
11/30/2016	GL_JOURNAL	PAY0370430	36509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.06			
01/04/2017	GL_JOURNAL	PAY0372051	36924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.33			
01/04/2017	GL_JOURNAL	0000372173	39259	PYE	12/31/2016/GL Encumbrance Process/101903 ;LIFE for	0.00	0.00	57.07	0.00			
Number of Transactions 4						Totals	-84.52	0.00	0.00	57.07	27.45	
Number of Transactions 42						Fund	Totals 0000s	-76,970.35	0.00	0.00	51,873.45	25,096.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	90125	3985	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 42						Resource	Totals 90125	-76,970.35	0.00	0.00	51,873.45	25,096.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	90925	4301	12000	2017							
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	37		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						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>							
	0195	90925	4302	12000	2017							
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	86		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						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>							
	0195	90925	5733	12000	2017							
	DeptID 0195 - Marshall Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	135		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	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>							
	0195	96000	4301	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	96000	4301	01000	2017							
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368553	44		10/31/2016/Transfer of appropriations for Resource	13,819.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	13,819.00	13,819.00	0.00	0.00		
Number of Transactions 1					Fund	Totals 0000s	13,819.00	13,819.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 96000	13,819.00	13,819.00	0.00	0.00	
Number of Transactions 1,706					DeptID	Totals 0195	-2,808,657.43	8,769.00	4,711.80	1,796,568.21	1,016,146.42
Number of Transactions 1,706					Report	Totals	-2,808,657.43	8,769.00	4,711.80	1,796,568.21	1,016,146.42

End of Report