

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '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>					
	0197	00000	1192	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-302.94
11/08/2016	GL_JOURNAL	PAY0368979	1119	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	918	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 5						Totals	146.93	0.00	0.00	-146.93

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2451	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2577	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	222.05
01/04/2017	GL_JOURNAL	PAY0372051	7144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	88.82
Number of Transactions 2						Totals	-310.87	0.00	0.00	310.87

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-38.11
11/08/2016	GL_JOURNAL	PAY0368979	3374	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-0.01
12/08/2016	GL_JOURNAL	PAY0370921	2834	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-19.06
Number of Transactions 4						Totals	38.13	0.00	0.00	-38.13

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-4.40
11/08/2016	GL_JOURNAL	PAY0368979	5196	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4338	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	11173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07

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

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Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	2.13	0.00	0.00	-2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6533	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.99	
01/04/2017	GL_JOURNAL	PAY0372051	16848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.80	
Number of Transactions 2						Totals	-23.79	0.00	0.00	23.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3501	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31128	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	7923	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	31122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6665	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 4						Totals	0.09	0.00	0.00	-0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9258	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	34287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3601	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1854	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.09	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3601	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1855	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1714	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	1715	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 4						Totals	4.55	0.00	0.00	-4.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6855	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.66
Number of Transactions 1						Totals	-6.66	0.00	0.00	6.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337283	4		Meredith Digital Inc/124325/CZ136A	0.00		-47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	4		Meredith Digital Inc/124325/CZ136A	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	4		Meredith Digital Inc/124325/CZ136A	0.00		47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	3		Meredith Digital Inc/124325/CZ135A	0.00		-47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	3		Meredith Digital Inc/124325/CZ135A	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	3		Meredith Digital Inc/124325/CZ135A	0.00		47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	2		Meredith Digital Inc/124325/CZ134A	0.00		-47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	2		Meredith Digital Inc/124325/CZ134A	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	2		Meredith Digital Inc/124325/CZ134A	0.00		47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	1		Meredith Digital Inc/124325/Black CZ133A	0.00		-44.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	1		Meredith Digital Inc/124325/Black CZ133A	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	1		Meredith Digital Inc/124325/Black CZ133A	0.00		44.99	0.00	0.00
07/15/2016	PO_POENC	0000289259	4	RREQ337283	MEREDITH D-001/Yellow CZ136A DesignJet Ink Cartrid	0.00		0.00	-51.83	0.00
07/15/2016	PO_POENC	0000289259	4	RREQ337283	MEREDITH D-001/Yellow CZ136A DesignJet Ink Cartrid	0.00		0.00	0.00	0.00
07/15/2016	PO_POENC	0000289259	4	RREQ337283	MEREDITH D-001/Yellow CZ136A DesignJet Ink Cartrid	0.00		0.00	51.83	0.00
07/15/2016	PO_POENC	0000289259	3	RREQ337283	MEREDITH D-001/Magenta CZ135A DesignJet Ink Cartri	0.00		0.00	-51.83	0.00
07/15/2016	PO_POENC	0000289259	3	RREQ337283	MEREDITH D-001/Magenta CZ135A DesignJet Ink Cartri	0.00		0.00	0.00	0.00
07/15/2016	PO_POENC	0000289259	3	RREQ337283	MEREDITH D-001/Magenta CZ135A DesignJet Ink Cartri	0.00		0.00	51.83	0.00
07/15/2016	PO_POENC	0000289259	2	RREQ337283	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cartridge	0.00		0.00	-51.83	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
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289259	2	RREQ337283	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cartridge	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289259	2	RREQ337283	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cartridge	0.00	0.00	51.83	0.00
07/15/2016	PO_POENC	0000289259	1	RREQ337283	MEREDITH D-001/Black CZ133A DesignJet Ink Cartridg	0.00	0.00	-48.59	0.00
07/15/2016	PO_POENC	0000289259	1	RREQ337283	MEREDITH D-001/Black CZ133A DesignJet Ink Cartridg	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289259	1	RREQ337283	MEREDITH D-001/Black CZ133A DesignJet Ink Cartridg	0.00	0.00	48.59	0.00
07/22/2016	PO_POENC	0000277355	1	No REQ.	GYM CLOSET-002/Playground Balls Ultra Green - CPGG	0.00	0.00	-259.14	0.00
07/22/2016	PO_POENC	0000277355	1	No REQ.	GYM CLOSET-002/Playground Balls Ultra Green - CPGG	0.00	0.00	-97.20	0.00
07/22/2016	PO_POENC	0000277355	1	No REQ.	GYM CLOSET-002/Playground Balls Ultra Green - CPGG	0.00	0.00	259.14	0.00
08/08/2016	PO_POENC	0000290314	7	RREQ338540	OFFICE SOL-001/Designjet Bright White Inkjet Paper	0.00	0.00	-27.54	0.00
08/08/2016	PO_POENC	0000290314	7	RREQ338540	OFFICE SOL-001/Designjet Bright White Inkjet Paper	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290314	7	RREQ338540	OFFICE SOL-001/Designjet Bright White Inkjet Paper	0.00	0.00	27.54	0.00
08/08/2016	PO_POENC	0000290314	6	RREQ338540	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-49.38	0.00
08/08/2016	PO_POENC	0000290314	5	RREQ338540	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-0.02	0.00
08/08/2016	PO_POENC	0000290314	5	RREQ338540	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	79.06	0.00
08/08/2016	PO_POENC	0000290314	6	RREQ338540	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290314	6	RREQ338540	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	49.38	0.00
08/08/2016	PO_POENC	0000290314	5	RREQ338540	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-79.06	0.00
08/08/2016	PO_POENC	0000290314	4	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	-66.10	0.00
08/08/2016	PO_POENC	0000290314	4	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	66.10	0.00
08/08/2016	PO_POENC	0000290314	3	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	-66.10	0.00
08/08/2016	PO_POENC	0000290314	3	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290314	3	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	66.10	0.00
08/08/2016	PO_POENC	0000290314	2	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	-61.50	0.00
08/08/2016	PO_POENC	0000290314	2	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290314	4	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290314	2	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	61.50	0.00
08/08/2016	PO_POENC	0000290314	1	RREQ338540	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	0.00	-36.47	0.00
08/08/2016	PO_POENC	0000290314	1	RREQ338540	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290314	1	RREQ338540	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	0.00	36.47	0.00
08/08/2016	REQ_PREENC	REQ338540	4		Office Solutions Business Products & Svc/115276/La	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	4		Office Solutions Business Products & Svc/115276/La	0.00	61.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	3		Office Solutions Business Products & Svc/115276/La	0.00	-61.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	3		Office Solutions Business Products & Svc/115276/La	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	3		Office Solutions Business Products & Svc/115276/La	0.00	61.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	2		Office Solutions Business Products & Svc/115276/La	0.00	-56.94	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	2		Office Solutions Business Products & Svc/115276/La	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	2		Office Solutions Business Products & Svc/115276/La	0.00	56.94	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						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338540	1		Office Solutions Business Products & Svc/115276/HP	0.00		-33.77	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	1		Office Solutions Business Products & Svc/115276/HP	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	1		Office Solutions Business Products & Svc/115276/HP	0.00		33.77	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	7		Office Solutions Business Products & Svc/115276/De	0.00		-25.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	7		Office Solutions Business Products & Svc/115276/De	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	7		Office Solutions Business Products & Svc/115276/De	0.00		25.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	6		Office Solutions Business Products & Svc/115276/Ri	0.00		-45.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	6		Office Solutions Business Products & Svc/115276/Ri	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	6		Office Solutions Business Products & Svc/115276/Ri	0.00		45.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	5		Office Solutions Business Products & Svc/115276/Po	0.00		-73.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	5		Office Solutions Business Products & Svc/115276/Po	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	5		Office Solutions Business Products & Svc/115276/Po	0.00		73.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	4		Office Solutions Business Products & Svc/115276/La	0.00		-61.20	0.00	0.00
08/10/2016	PO_POENC	0000290566	1	RREQ338711	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED GREEN	0.00		0.00	520.02	0.00
08/10/2016	PO_POENC	0000290566	1	RREQ338711	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED GREEN	0.00		0.00	-520.02	0.00
08/10/2016	PO_POENC	0000290566	1	RREQ338711	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED GREEN	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338711	1		School Specialty Supply/115276/FOLDER TWIN POCKET	0.00		-481.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338711	1		School Specialty Supply/115276/FOLDER TWIN POCKET	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338711	1		School Specialty Supply/115276/FOLDER TWIN POCKET	0.00		481.50	0.00	0.00
08/16/2016	PO_POENC	0000290901	5	RREQ339091	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00		0.00	-12.54	0.00
08/16/2016	PO_POENC	0000290901	5	RREQ339091	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290901	5	RREQ339091	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00		0.00	12.54	0.00
08/16/2016	PO_POENC	0000290901	4	RREQ339091	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00		0.00	-23.16	0.00
08/16/2016	PO_POENC	0000290901	4	RREQ339091	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290901	4	RREQ339091	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00		0.00	23.16	0.00
08/16/2016	PO_POENC	0000290901	3	RREQ339091	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT	0.00		0.00	-2.00	0.00
08/16/2016	PO_POENC	0000290901	3	RREQ339091	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290901	3	RREQ339091	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT	0.00		0.00	2.00	0.00
08/16/2016	PO_POENC	0000290901	2	RREQ339091	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00		0.00	-34.80	0.00
08/16/2016	PO_POENC	0000290901	2	RREQ339091	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290901	2	RREQ339091	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00		0.00	34.80	0.00
08/16/2016	PO_POENC	0000290901	1	RREQ339091	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00		0.00	-9.54	0.00
08/16/2016	PO_POENC	0000290901	1	RREQ339091	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290901	1	RREQ339091	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00		0.00	9.54	0.00
08/16/2016	PO_POENC	0000290901	6	RREQ339091	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V12F -	0.00		0.00	27.01	0.00
08/16/2016	PO_POENC	0000290901	6	RREQ339091	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V12F -	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290901	6	RREQ339091	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V12F -	0.00		0.00	-27.01	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339091	6		School Specialty Supply/115276/BATTERIES - ALKALIN	0.00	-25.01	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	6		School Specialty Supply/115276/BATTERIES - ALKALIN	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	6		School Specialty Supply/115276/BATTERIES - ALKALIN	0.00	25.01	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	5		School Specialty Supply/115276/BATTERIES AAA ENERG	0.00	-11.61	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	5		School Specialty Supply/115276/BATTERIES AAA ENERG	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	5		School Specialty Supply/115276/BATTERIES AAA ENERG	0.00	11.61	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	4		School Specialty Supply/115276/BATTERY ENERGIZER M	0.00	-21.44	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	4		School Specialty Supply/115276/BATTERY ENERGIZER M	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	4		School Specialty Supply/115276/BATTERY ENERGIZER M	0.00	21.44	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	3		School Specialty Supply/115276/HAND PUNCH PAPER 1-	0.00	-1.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	3		School Specialty Supply/115276/HAND PUNCH PAPER 1-	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	3		School Specialty Supply/115276/HAND PUNCH PAPER 1-	0.00	1.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	2		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00	-32.22	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	2		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	2		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00	32.22	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	1		School Specialty Supply/115276/BOX ACCESSORY INTEG	0.00	-8.83	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	1		School Specialty Supply/115276/BOX ACCESSORY INTEG	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	1		School Specialty Supply/115276/BOX ACCESSORY INTEG	0.00	8.83	0.00	0.00
08/26/2016	PO_POENC	0000292117	5	RREQ340431	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	-27.00	0.00
08/26/2016	PO_POENC	0000292117	5	RREQ340431	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	5	RREQ340431	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	27.00	0.00
08/26/2016	PO_POENC	0000292117	4	RREQ340431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-126.25	0.00
08/26/2016	PO_POENC	0000292117	4	RREQ340431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	4	RREQ340431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/26/2016	PO_POENC	0000292117	3	RREQ340431	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	-22.13	0.00
08/26/2016	PO_POENC	0000292117	3	RREQ340431	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	3	RREQ340431	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	22.13	0.00
08/26/2016	PO_POENC	0000292117	2	RREQ340431	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-561.60	0.00
08/26/2016	PO_POENC	0000292117	2	RREQ340431	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	2	RREQ340431	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	561.60	0.00
08/26/2016	PO_POENC	0000292117	1	RREQ340431	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-254.88	0.00
08/26/2016	PO_POENC	0000292117	1	RREQ340431	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	1	RREQ340431	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00
08/26/2016	REQ_PREENC	REQ340431	5		Office Depot/115276/Stanley(R) Bostitch Push-Type	0.00	-25.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	5		Office Depot/115276/Stanley(R) Bostitch Push-Type	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	5		Office Depot/115276/Stanley(R) Bostitch Push-Type	0.00	25.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	4		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	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						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340431	4		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	4		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	3		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00		-20.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	3		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	3		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00		20.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	2		Office Depot/115276/Crayola(R) Crayon Box Assorted	0.00		-520.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	2		Office Depot/115276/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	2		Office Depot/115276/Crayola(R) Crayon Box Assorted	0.00		520.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	1		Office Depot/115276/Crayola(R) Large Crayon Set As	0.00		-236.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	1		Office Depot/115276/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	1		Office Depot/115276/Crayola(R) Large Crayon Set As	0.00		236.00	0.00	0.00
09/08/2016	PO_POENC	0000293265	1	RREQ341842	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00		0.00	-48.57	0.00
09/08/2016	PO_POENC	0000293265	1	RREQ341842	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293265	1	RREQ341842	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00		0.00	48.57	0.00
09/08/2016	REQ_PREENC	REQ341842	1		Office Depot/115276/Trodat 4820 Self-Inking Stamp	0.00		-44.97	0.00	0.00
09/08/2016	REQ_PREENC	REQ341842	1		Office Depot/115276/Trodat 4820 Self-Inking Stamp	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341842	1		Office Depot/115276/Trodat 4820 Self-Inking Stamp	0.00		44.97	0.00	0.00
09/13/2016	PO_POENC	0000293635	4	RREQ342280	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00		0.00	-44.26	0.00
09/13/2016	PO_POENC	0000293635	4	RREQ342280	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293635	4	RREQ342280	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00		0.00	44.26	0.00
09/13/2016	PO_POENC	0000293635	3	RREQ342280	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-127.33	0.00
09/13/2016	PO_POENC	0000293635	3	RREQ342280	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293635	3	RREQ342280	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	127.33	0.00
09/13/2016	PO_POENC	0000293635	2	RREQ342280	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-103.68	0.00
09/13/2016	PO_POENC	0000293635	2	RREQ342280	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293635	2	RREQ342280	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	103.68	0.00
09/13/2016	PO_POENC	0000293635	1	RREQ342280	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	-37.58	0.00
09/13/2016	PO_POENC	0000293635	1	RREQ342280	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293635	1	RREQ342280	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	37.58	0.00
09/13/2016	REQ_PREENC	REQ342280	4		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00		-40.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	4		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	4		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00		40.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	3		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00		-117.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	3		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	3		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	2		Office Depot/115276/Office Depot(R) Brand Primary	0.00		-96.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	2		Office Depot/115276/Office Depot(R) Brand Primary	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
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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>						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342280	2		Office Depot/115276/Office Depot(R) Brand Primary		0.00	96.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	1		Office Depot/115276/FORAY(R) Red amp; Blue Ruled S		0.00	-34.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	1		Office Depot/115276/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342280	1		Office Depot/115276/FORAY(R) Red amp; Blue Ruled S		0.00	34.80	0.00	0.00
09/23/2016	PO_POENC	0000294765	2	RREQ343315	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17" Adu		0.00	0.00	-3.87	0.00
09/23/2016	PO_POENC	0000294765	2	RREQ343315	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17" Adu		0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294765	2	RREQ343315	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17" Adu		0.00	0.00	3.87	0.00
09/23/2016	PO_POENC	0000294765	1	RREQ343315	SCHOOL NURSE S/Reusable Arm Spling 2 7/8 X 8 1/2"		0.00	0.00	-14.00	0.00
09/23/2016	PO_POENC	0000294765	1	RREQ343315	SCHOOL NURSE S/Reusable Arm Spling 2 7/8 X 8 1/2"		0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294765	1	RREQ343315	SCHOOL NURSE S/Reusable Arm Spling 2 7/8 X 8 1/2"		0.00	0.00	14.00	0.00
09/23/2016	PO_POENC	0000294764	3	RREQ343314	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3" #AJ3		0.00	0.00	-47.88	0.00
09/23/2016	PO_POENC	0000294764	3	RREQ343314	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3" #AJ3		0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294764	3	RREQ343314	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3" #AJ3		0.00	0.00	47.88	0.00
09/23/2016	PO_POENC	0000294764	2	RREQ343314	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ90404		0.00	0.00	-14.82	0.00
09/23/2016	PO_POENC	0000294764	2	RREQ343314	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ90404		0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294764	2	RREQ343314	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ90404		0.00	0.00	14.82	0.00
09/23/2016	PO_POENC	0000294764	1	RREQ343314	SCHOOL HEA-002/Benzalkonium chloloride PDI Towlette		0.00	0.00	-4.24	0.00
09/23/2016	PO_POENC	0000294764	1	RREQ343314	SCHOOL HEA-002/Benzalkonium chloloride PDI Towlette		0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294764	1	RREQ343314	SCHOOL HEA-002/Benzalkonium chloloride PDI Towlette		0.00	0.00	4.24	0.00
09/27/2016	PO_POENC	0000294924	3	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-64.26	0.00
09/27/2016	PO_POENC	0000294924	3	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294924	3	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	64.26	0.00
09/27/2016	PO_POENC	0000294924	2	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-30.84	0.00
09/27/2016	PO_POENC	0000294924	2	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294924	2	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.84	0.00
09/27/2016	PO_POENC	0000294924	1	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-30.84	0.00
09/27/2016	PO_POENC	0000294924	1	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294924	1	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.84	0.00
09/27/2016	REQ_PREENC	REQ343789	3		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	3		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	3		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	-28.56	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	28.56	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	-28.56	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343789	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru		0.00	28.56	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295552	2	RREQ344618	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	-46.98	0.00	0.00
10/05/2016	PO_POENC	0000295552	2	RREQ344618	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	0.00	50.74	0.00
10/05/2016	PO_POENC	0000295552	1	RREQ344618	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	-46.98	0.00	0.00
10/05/2016	PO_POENC	0000295552	1	RREQ344618	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	0.00	50.74	0.00
10/05/2016	REQ_PREENC	REQ344618	2		Lakeshore Equipment Co/115276/VR240 - Foam Ring To	0.00	-46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	2		Lakeshore Equipment Co/115276/VR240 - Foam Ring To	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	2		Lakeshore Equipment Co/115276/VR240 - Foam Ring To	0.00	46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	2		Lakeshore Equipment Co/115276/VR240 - Foam Ring To	0.00	46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	1		Lakeshore Equipment Co/115276/RR206 - No-Fail Frog	0.00	-46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	1		Lakeshore Equipment Co/115276/RR206 - No-Fail Frog	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	1		Lakeshore Equipment Co/115276/RR206 - No-Fail Frog	0.00	46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344618	1		Lakeshore Equipment Co/115276/RR206 - No-Fail Frog	0.00	46.98	0.00	0.00
10/06/2016	REQ_PREENC	REQ344738	1		Grainger/115276/Basketball Goal Net Features Steel	0.00	-25.86	0.00	0.00
10/06/2016	REQ_PREENC	REQ344738	1		Grainger/115276/Basketball Goal Net Features Steel	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344738	1		Grainger/115276/Basketball Goal Net Features Steel	0.00	25.86	0.00	0.00
10/06/2016	REQ_PREENC	REQ344738	1		Grainger/115276/Basketball Goal Net Features Steel	0.00	25.86	0.00	0.00
10/07/2016	PO_POENC	0000295738	1	RREQ344738	GRAINGER/Basketball Goal Net Features Steel Chain	0.00	-25.86	0.00	0.00
10/07/2016	PO_POENC	0000295738	1	RREQ344738	GRAINGER/Basketball Goal Net Features Steel Chain	0.00	0.00	27.93	0.00
10/11/2016	GL_BD_JRNL	CO00367048	59		10/06/2016/Transfer of appropriations from Distric	357.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296463	4	RREQ345859	OFFICE DEPOT/PHC Safety 3 Position Box Cutter - 1	0.00	-16.39	0.00	0.00
10/18/2016	PO_POENC	0000296463	4	RREQ345859	OFFICE DEPOT/PHC Safety 3 Position Box Cutter - 1	0.00	0.00	-17.70	0.00
10/18/2016	PO_POENC	0000296463	4	RREQ345859	OFFICE DEPOT/PHC Safety 3 Position Box Cutter - 1	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296463	4	RREQ345859	OFFICE DEPOT/PHC Safety 3 Position Box Cutter - 1	0.00	0.00	17.70	0.00
10/18/2016	PO_POENC	0000296463	4	RREQ345859	OFFICE DEPOT/PHC Safety 3 Position Box Cutter - 1	0.00	0.00	17.70	0.00
10/18/2016	PO_POENC	0000296463	3	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	-26.99	0.00	0.00
10/18/2016	PO_POENC	0000296463	3	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	-29.15	0.00
10/18/2016	PO_POENC	0000296463	3	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296463	3	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	29.15	0.00
10/18/2016	PO_POENC	0000296463	3	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	29.15	0.00
10/18/2016	PO_POENC	0000296463	2	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-17.56	0.00	0.00
10/18/2016	PO_POENC	0000296463	2	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-18.96	0.00
10/18/2016	PO_POENC	0000296463	2	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296463	2	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	18.96	0.00
10/18/2016	PO_POENC	0000296463	2	RREQ345859	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	18.96	0.00
10/18/2016	PO_POENC	0000296463	1	RREQ345859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
10/18/2016	PO_POENC	0000296463	1	RREQ345859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.52	0.00
10/18/2016	PO_POENC	0000296463	1	RREQ345859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	PO_POENC	0000296463	1	RREQ345859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		128.52	0.00
10/18/2016	PO_POENC	0000296463	1	RREQ345859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		128.52	0.00
10/18/2016	REQ_PREENC	REQ345859	4		Office Depot/115276/PHC Safety 3 Position Box Cutt	0.00	-16.39		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	4		Office Depot/115276/PHC Safety 3 Position Box Cutt	0.00	0.00		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	4		Office Depot/115276/PHC Safety 3 Position Box Cutt	0.00	16.39		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	4		Office Depot/115276/PHC Safety 3 Position Box Cutt	0.00	16.39		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	3		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	-26.99		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	3		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	0.00		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	3		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	26.99		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	3		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	26.99		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	2		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	-17.56		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	2		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	0.00		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	2		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	17.56		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	2		Office Depot/115276/Office Depot(R) Brand Hanging	0.00	17.56		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
10/18/2016	REQ_PREENC	REQ345859	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
10/19/2016	AP_VOUCHER	00919885	3	P0000296463	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00		-29.15	0.00
10/19/2016	AP_VOUCHER	00919885	3	P0000296463	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00		0.00	29.15
10/19/2016	AP_VOUCHER	00919885	2	P0000296463	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00		-18.96	0.00
10/19/2016	AP_VOUCHER	00919885	2	P0000296463	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00		0.00	18.96
10/19/2016	AP_VOUCHER	00919885	1	P0000296463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-128.52	0.00
10/19/2016	AP_VOUCHER	00919885	1	P0000296463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	128.52
10/19/2016	AP_VOUCHER	00919897	2	P0000294765	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17	0.00	0.00		-3.87	0.00
10/19/2016	AP_VOUCHER	00919897	2	P0000294765	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17	0.00	0.00		0.00	3.87
10/19/2016	AP_VOUCHER	00919897	1	P0000294765	SCHOOL NURSE S/Reusable Arm Spling 2 7/8 X 8	0.00	0.00		-14.00	0.00
10/19/2016	AP_VOUCHER	00919897	1	P0000294765	SCHOOL NURSE S/Reusable Arm Spling 2 7/8 X 8	0.00	0.00		0.00	14.00
10/19/2016	AP_VOUCHER	00919924	1	P0000296463	OFFICE DEPOT/PHC Safety 3 Position Box Cutt	0.00	0.00		0.00	17.70
10/19/2016	AP_VOUCHER	00919924	1	P0000296463	OFFICE DEPOT/PHC Safety 3 Position Box Cutt	0.00	0.00		-17.70	0.00
10/21/2016	AP_VOUCHER	00920270	2	P0000295552	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	0.00		-50.74	0.00
10/21/2016	AP_VOUCHER	00920270	2	P0000295552	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	0.00		0.00	50.74
10/21/2016	AP_VOUCHER	00920270	1	P0000295552	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	0.00		-50.74	0.00
10/21/2016	AP_VOUCHER	00920270	1	P0000295552	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	0.00		0.00	50.74
10/24/2016	AP_VOUCHER	00920482	3	P0000294764	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3"	0.00	0.00		-47.88	0.00
10/24/2016	AP_VOUCHER	00920482	3	P0000294764	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3"	0.00	0.00		0.00	47.88
10/24/2016	AP_VOUCHER	00920482	2	P0000294764	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ	0.00	0.00		-14.82	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						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	AP_VOUCHER	00920482	2	P0000294764	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ	0.00	0.00	0.00	0.00	14.82
10/24/2016	AP_VOUCHER	00920482	1	P0000294764	SCHOOL HEA-002/Benzalkonium chloloride PDI Tow	0.00	0.00	0.00	-4.24	0.00
10/24/2016	AP_VOUCHER	00920482	1	P0000294764	SCHOOL HEA-002/Benzalkonium chloloride PDI Tow	0.00	0.00	0.00	0.00	4.24
10/25/2016	PO_POENC	0000296959	4	RREQ346531	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-67.20	0.00	0.00
10/25/2016	PO_POENC	0000296959	4	RREQ346531	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-72.58	0.00
10/25/2016	PO_POENC	0000296959	4	RREQ346531	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-0.01	0.00
10/25/2016	PO_POENC	0000296959	4	RREQ346531	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	72.58	0.00
10/25/2016	PO_POENC	0000296959	4	RREQ346531	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	72.58	0.00
10/25/2016	PO_POENC	0000296959	3	RREQ346531	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-110.60	0.00	0.00
10/25/2016	PO_POENC	0000296959	3	RREQ346531	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	-119.45	0.00
10/25/2016	PO_POENC	0000296959	3	RREQ346531	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296959	3	RREQ346531	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	119.45	0.00
10/25/2016	PO_POENC	0000296959	3	RREQ346531	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	119.45	0.00
10/25/2016	PO_POENC	0000296959	2	RREQ346531	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-61.20	0.00	0.00
10/25/2016	PO_POENC	0000296959	2	RREQ346531	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-66.10	0.00
10/25/2016	PO_POENC	0000296959	2	RREQ346531	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296959	2	RREQ346531	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	66.10	0.00
10/25/2016	PO_POENC	0000296959	2	RREQ346531	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	66.10	0.00
10/25/2016	PO_POENC	0000296959	1	RREQ346531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-129.00	0.00	0.00
10/25/2016	PO_POENC	0000296959	1	RREQ346531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-139.32	0.00
10/25/2016	PO_POENC	0000296959	1	RREQ346531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296959	1	RREQ346531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	139.32	0.00
10/25/2016	PO_POENC	0000296959	1	RREQ346531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	139.32	0.00
10/25/2016	REQ_PREENC	REQ346531	4		Office Depot/115276/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-67.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	4		Office Depot/115276/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	4		Office Depot/115276/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	67.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	4		Office Depot/115276/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	67.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	129.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	2		Office Depot/115276/EXPO(R) White Board Cleaner 8	0.00	0.00	61.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-129.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	129.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	3		Office Depot/115276/Elmers(R) Washable Disappearin	0.00	0.00	-110.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	3		Office Depot/115276/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	3		Office Depot/115276/Elmers(R) Washable Disappearin	0.00	0.00	110.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	3		Office Depot/115276/Elmers(R) Washable Disappearin	0.00	0.00	110.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	2		Office Depot/115276/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	REQ_PREENC	REQ346531	2		Office Depot/115276/EXPO(R) White Board Cleaner 8	0.00	-61.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346531	2		Office Depot/115276/EXPO(R) White Board Cleaner 8	0.00	61.20	0.00	0.00
10/26/2016	AP_VOUCHER	00921311	1	P0000295738	GRAINGER/Basketball Goal Net Features S	0.00	0.00	-27.93	0.00
10/26/2016	AP_VOUCHER	00921311	1	P0000295738	GRAINGER/Basketball Goal Net Features S	0.00	0.00	0.00	27.93
10/27/2016	AP_VOUCHER	00921841	2	P0000296959	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-119.45	0.00
10/27/2016	AP_VOUCHER	00921841	2	P0000296959	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	119.45
10/27/2016	AP_VOUCHER	00921841	1	P0000296959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-139.32	0.00
10/27/2016	AP_VOUCHER	00921841	1	P0000296959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	139.32
10/27/2016	AP_VOUCHER	00921851	2	P0000296959	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-72.57	0.00
10/27/2016	AP_VOUCHER	00921851	2	P0000296959	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	72.57
10/27/2016	AP_VOUCHER	00921851	1	P0000296959	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-66.10	0.00
10/27/2016	AP_VOUCHER	00921851	1	P0000296959	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	66.10
11/29/2016	REQ_PREENC	REQ349154	1		School Specialty Supply/115276/PAPER PIC 18X12 SKP	0.00	44.00	0.00	0.00
11/29/2016	PO_POENC	0000298987	1	RREQ349154	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	0.00	47.52	0.00
11/29/2016	PO_POENC	0000298987	1	RREQ349154	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	-44.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	1		Office Depot/115276/EXPO(R) Chisel-Tip Dry-Erase M	0.00	313.25	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	2		Office Depot/115276/Champion Sports Medium-Weight	0.00	27.57	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	3		Office Depot/115276/PaperPro(R) 1-Hole Punch Black	0.00	13.30	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	4		Office Depot/115276/Elmers(R) Glue Stick Classroom	0.00	228.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	5		Office Depot/115276/Sharpie(R) Permanent Fine-Poin	0.00	81.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	8		Office Depot/115276/Office Depot(R) Brand Tissue P	0.00	36.45	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	9		Office Depot/115276/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	15.96	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	10		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	6		Office Depot/115276/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	11		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	12		Office Depot/115276/Office Depot(R) Brand Poly 2-P	0.00	14.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	7		Office Depot/115276/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	19.95	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	13		Office Depot/115276/PAPER BOND 11X8.5	0.00	467.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	14		Office Depot/115276/Flipside Double-Sided Dry-Eras	0.00	152.37	0.00	0.00
11/29/2016	REQ_PREENC	REQ349206	1		Office Depot/115276/Office Depot(R) Brand Tripod D	0.00	184.88	0.00	0.00
11/29/2016	PO_POENC	0000299097	1	RREQ349206	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	199.67	0.00
11/29/2016	PO_POENC	0000299097	1	RREQ349206	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	-184.88	0.00	0.00
11/29/2016	PO_POENC	0000299088	1	RREQ349182	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	338.31	0.00
11/29/2016	PO_POENC	0000299088	1	RREQ349182	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-313.25	0.00	0.00
11/29/2016	PO_POENC	0000299088	4	RREQ349182	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-228.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	5	RREQ349182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	5	RREQ349182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	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						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2016	PO_POENC	0000299088	8	RREQ349182	OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18	0.00	0.00	0.00	39.37	0.00
11/29/2016	PO_POENC	0000299088	8	RREQ349182	OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18	0.00	0.00	0.00	-39.37	0.00
11/29/2016	PO_POENC	0000299088	9	RREQ349182	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-15.96	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	10	RREQ349182	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	254.66	0.00
11/29/2016	PO_POENC	0000299088	10	RREQ349182	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-235.80	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	12	RREQ349182	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	15.12	0.00
11/29/2016	PO_POENC	0000299088	12	RREQ349182	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-14.00	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	13	RREQ349182	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	504.88	0.00
11/29/2016	PO_POENC	0000299088	13	RREQ349182	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-467.48	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	11	RREQ349182	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	252.50	0.00
11/29/2016	PO_POENC	0000299088	11	RREQ349182	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-233.80	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	7	RREQ349182	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-19.95	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	8	RREQ349182	OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18	0.00	-36.45	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	9	RREQ349182	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	17.24	0.00
11/29/2016	PO_POENC	0000299088	14	RREQ349182	OFFICE DEPOT/Flipside Double-Sided Dry-Erase Board	0.00	-152.37	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	14	RREQ349182	OFFICE DEPOT/Flipside Double-Sided Dry-Erase Board	0.00	0.00	0.00	164.56	0.00
11/29/2016	PO_POENC	0000299088	6	RREQ349182	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	254.88	0.00
11/29/2016	PO_POENC	0000299088	6	RREQ349182	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	7	RREQ349182	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	21.55	0.00
11/29/2016	PO_POENC	0000299088	2	RREQ349182	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	29.78	0.00
11/29/2016	PO_POENC	0000299088	2	RREQ349182	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-27.57	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	3	RREQ349182	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	14.36	0.00
11/29/2016	PO_POENC	0000299088	3	RREQ349182	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-13.30	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299088	4	RREQ349182	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	246.24	0.00
12/01/2016	AP_VOUCHER	00928139	1	P0000299097	OFFICE DEPOT/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	0.00	199.67
12/01/2016	AP_VOUCHER	00928139	1	P0000299097	OFFICE DEPOT/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	-199.67	0.00
12/01/2016	AP_VOUCHER	00928162	1	P0000299088	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	338.31
12/01/2016	AP_VOUCHER	00928162	1	P0000299088	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	-338.31	0.00
12/01/2016	AP_VOUCHER	00928162	2	P0000299088	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	0.00	14.36
12/01/2016	AP_VOUCHER	00928162	2	P0000299088	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	-14.36	0.00
12/01/2016	AP_VOUCHER	00928162	4	P0000299088	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-87.48	0.00
12/01/2016	AP_VOUCHER	00928162	5	P0000299088	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	254.88
12/01/2016	AP_VOUCHER	00928162	5	P0000299088	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-254.88	0.00
12/01/2016	AP_VOUCHER	00928162	7	P0000299088	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	0.00	17.24
12/01/2016	AP_VOUCHER	00928162	7	P0000299088	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	-17.24	0.00
12/01/2016	AP_VOUCHER	00928162	8	P0000299088	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	254.66
12/01/2016	AP_VOUCHER	00928162	8	P0000299088	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-254.66	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					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	AP_VOUCHER	00928162	9	P0000299088	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	252.50
12/01/2016	AP_VOUCHER	00928162	3	P0000299088	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	246.24
12/01/2016	AP_VOUCHER	00928162	3	P0000299088	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-246.24	0.00
12/01/2016	AP_VOUCHER	00928162	4	P0000299088	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.48
12/01/2016	AP_VOUCHER	00928162	6	P0000299088	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	21.55
12/01/2016	AP_VOUCHER	00928162	6	P0000299088	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-21.55	0.00
12/01/2016	AP_VOUCHER	00928162	9	P0000299088	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-252.50	0.00
12/01/2016	AP_VOUCHER	00928162	10	P0000299088	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	15.12
12/01/2016	AP_VOUCHER	00928162	10	P0000299088	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-15.12	0.00
12/01/2016	AP_VOUCHER	00928162	11	P0000299088	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	485.46
12/01/2016	AP_VOUCHER	00928162	11	P0000299088	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-485.46	0.00
12/01/2016	AP_VOUCHER	00928330	1	P0000299088	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	29.78
12/01/2016	AP_VOUCHER	00928330	1	P0000299088	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-29.78	0.00
12/01/2016	AP_VOUCHER	00928330	2	P0000299088	OFFICE DEPOT/Flipside Double-Sided Dry-Eras	0.00	0.00	0.00	164.56
12/01/2016	AP_VOUCHER	00928330	2	P0000299088	OFFICE DEPOT/Flipside Double-Sided Dry-Eras	0.00	0.00	-164.56	0.00
12/06/2016	REQ_PREENC	REQ349929	1		Graphiques/124325/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
12/07/2016	REQ_PREENC	REQ350098	1		Office Depot/124325/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350098	2		Office Depot/124325/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350098	3		Office Depot/124325/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
12/07/2016	PO_POENC	0000299678	1	RREQ350098	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
12/07/2016	PO_POENC	0000299678	1	RREQ350098	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
12/07/2016	PO_POENC	0000299678	2	RREQ350098	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
12/07/2016	PO_POENC	0000299678	2	RREQ350098	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
12/07/2016	PO_POENC	0000299678	3	RREQ350098	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
12/07/2016	PO_POENC	0000299678	3	RREQ350098	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350346	1		Rasix Computer Center Inc/124325/#UNIM570 Ink cart	0.00	29.73	0.00	0.00
12/09/2016	AP_VOUCHER	00930075	1	P0000299678	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
12/09/2016	AP_VOUCHER	00930075	1	P0000299678	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
12/09/2016	AP_VOUCHER	00930075	2	P0000299678	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
12/09/2016	AP_VOUCHER	00930075	2	P0000299678	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
12/09/2016	AP_VOUCHER	00930075	3	P0000299678	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
12/09/2016	AP_VOUCHER	00930075	3	P0000299678	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
12/12/2016	PO_POENC	0000299930	1	RREQ350346	ACADEMIC S-002/TONER BROTHER HL-5170DN BLACK (REMA	0.00	0.00	32.11	0.00
12/12/2016	PO_POENC	0000299930	1	RREQ350346	ACADEMIC S-002/TONER BROTHER HL-5170DN BLACK (REMA	0.00	-29.73	0.00	0.00
12/13/2016	CM_TRNXTN	0000002627	22114		000000000000002627 RREQ349929 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12
12/13/2016	CM_TRNXTN	0000002627	22114		000000000000002627 RREQ349929 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
12/14/2016	REQ_PREENC	REQ350707	1		School Health Corp/124325/Flexible Fabric Strips #	0.00	147.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2016	REQ_PREENC	REQ350707	2		School Health Corp/124325/Sponges #AJ27541		0.00	25.20	0.00	0.00	
12/14/2016	PO_POENC	0000300241	1	RREQ350707	SCHOOL HEA-002/Flexible Fabric Strips #AJ32120		0.00	0.00	102.90	0.00	
12/14/2016	PO_POENC	0000300241	1	RREQ350707	SCHOOL HEA-002/Flexible Fabric Strips #AJ32120		0.00	-147.60	0.00	0.00	
12/14/2016	PO_POENC	0000300241	2	RREQ350707	SCHOOL HEA-002/Sponges #AJ27541		0.00	0.00	24.02	0.00	
12/14/2016	PO_POENC	0000300241	2	RREQ350707	SCHOOL HEA-002/Sponges #AJ27541		0.00	-25.20	0.00	0.00	
Number of Transactions 431						Totals	-3,029.32	357.00	0.00	43.94	3,342.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	5614	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	227	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00		913.83	
11/18/2016	GL_JOURNAL	0000369842	219	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00		810.99	
01/04/2017	GL_JOURNAL	0000372145	230	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00		781.56	
01/04/2017	GL_JOURNAL	0000372149	89	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,492.22		0.00	
Number of Transactions 4						Totals	-8,998.60	0.00	0.00	6,492.22	2,506.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	5733	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/12/2016	REQ_PREENC	REQ350413	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00	
12/13/2016	CM_TRNXTN	0000007640	22115		000000000000007640 RREQ350413 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		1,265.60	
12/13/2016	CM_TRNXTN	0000007640	22115		000000000000007640 RREQ350413 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		0.00	
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	5915	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	80	6192650670	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.44
10/07/2016	GL_JOURNAL	0000366811	81	6192652521	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.44
10/07/2016	GL_JOURNAL	0000366811	82	6195827853	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		20.38
11/15/2016	GL_JOURNAL	0000369553	81	6195827853	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		20.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0197	00000	5915	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	80	6192652521	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52	
11/15/2016	GL_JOURNAL	0000369553	79	6192650670	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52	
12/08/2016	GL_JOURNAL	0000370970	2857	6192650670	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44	
12/08/2016	GL_JOURNAL	0000370970	2858	6192652521	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44	
12/08/2016	GL_JOURNAL	0000370970	2859	6195827853	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.26	
Number of Transactions 9						Totals	-177.86	0.00	0.00	177.86	
Number of Transactions 476						Fund	Totals 0000s	-13,621.02	357.00	6,536.16	7,441.86
Number of Transactions 476						Resource	Totals 00000	-13,621.02	357.00	6,536.16	7,441.86
DeptID	Resource	Account	Fund	Budget Period							
0197	00005	5916	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	920	6195831355	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	921	6195831356	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.38	
10/07/2016	GL_JOURNAL	0000366811	922	6195831358	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.71	
10/07/2016	GL_JOURNAL	0000366811	923	6195836013	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	924	6195836182	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	925	6195836419	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.70	
10/07/2016	GL_JOURNAL	0000366811	926	6195837935	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	26.33	
10/07/2016	GL_JOURNAL	0000366811	927	6195838988	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.82	
10/07/2016	GL_JOURNAL	0000366811	918	6192875765	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	919	6195830281	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44	
11/15/2016	GL_JOURNAL	0000369553	918	6192875765	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52	
11/15/2016	GL_JOURNAL	0000369553	919	6195830281	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52	
11/15/2016	GL_JOURNAL	0000369553	920	6195831355	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52	
11/15/2016	GL_JOURNAL	0000369553	921	6195831356	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.09	
11/15/2016	GL_JOURNAL	0000369553	922	6195831358	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.82	
11/15/2016	GL_JOURNAL	0000369553	923	6195836013	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.57	
11/15/2016	GL_JOURNAL	0000369553	924	6195836182	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.71	
11/15/2016	GL_JOURNAL	0000369553	925	6195836419	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.80	
11/15/2016	GL_JOURNAL	0000369553	926	6195837935	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	38.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0197	00005	5916	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/15/2016	GL_JOURNAL	0000369553	927	6195838988	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.09			
12/08/2016	GL_JOURNAL	0000370970	2860	6192875765	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44			
12/08/2016	GL_JOURNAL	0000370970	2861	6195830281	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44			
12/08/2016	GL_JOURNAL	0000370970	2862	6195831355	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.64			
12/08/2016	GL_JOURNAL	0000370970	2863	6195831356	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.94			
12/08/2016	GL_JOURNAL	0000370970	2864	6195831358	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.56			
12/08/2016	GL_JOURNAL	0000370970	2865	6195836013	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.60			
12/08/2016	GL_JOURNAL	0000370970	2866	6195836182	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.99			
12/08/2016	GL_JOURNAL	0000370970	2867	6195836419	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.39			
12/08/2016	GL_JOURNAL	0000370970	2868	6195837935	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	42.01			
12/08/2016	GL_JOURNAL	0000370970	2869	6195838988	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.84			
Number of Transactions 30						Totals	-656.00	0.00	0.00	656.00		
Number of Transactions 30						Fund	Totals 0000s	-656.00	0.00	0.00	656.00	
Number of Transactions 30						Resource	Totals 00005	-656.00	0.00	0.00	656.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00008	4301	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	51		10/31/2016/Transfer of appropriations from Distric	78.00	0.00	0.00	0.00			
11/05/2016	GL_BD_JRNL	0000368755	51		10/31/2016/Transfer of appropriations from Distric	-78.00	0.00	0.00	0.00			
11/05/2016	GL_BD_JRNL	0000368795	51		10/31/2016/Transfer of appropriations from Distric	78.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	78.00	78.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	78.00	78.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1107	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	114,249.23	
11/30/2016	GL_JOURNAL	PAY0370430	430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	124,309.63	
12/21/2016	GL_JOURNAL	PAY0371733	440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13,207.52	
01/04/2017	GL_JOURNAL	PAY0372051	433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	132,605.65	
01/04/2017	GL_JOURNAL	0000372173	82	PYE	12/31/2016/GL Encumbrance Process/116785 ;Salary f	0.00	0.00	795,633.95	795,633.95	0.00	
Number of Transactions 5						Totals	-1,180,005.98	0.00	0.00	795,633.95	384,372.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1162	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	405		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,184.89	
12/21/2016	GL_JOURNAL	PAY0371733	2338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	35.55	
Number of Transactions 3						Totals	-1,220.44	0.00	0.00	0.00	1,220.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1165	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
Number of Transactions 1						Totals	-9.08	0.00	0.00	0.00	9.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1210	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,838.07
11/30/2016	GL_JOURNAL	PAY0370430	2782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,838.07
12/21/2016	GL_JOURNAL	PAY0371733	4047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	165.45
01/04/2017	GL_JOURNAL	PAY0372051	2841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,893.02
01/04/2017	GL_JOURNAL	0000372173	1420	PYE	12/31/2016/GL Encumbrance Process/104163 ;Salary f	0.00	0.00	11,358.09	11,358.09	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1210	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-17,092.70	0.00	0.00	11,358.09	5,734.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1308	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
12/21/2016	GL_JOURNAL	PAY0371733	4590	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,271.43	
01/04/2017	GL_JOURNAL	PAY0372051	3227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1816	PYE	12/31/2016/GL Encumbrance Process/134006 ;Salary f	0.00	0.00	0.00	59,067.59	0.00	
Number of Transactions 5						Totals	-90,299.40	0.00	0.00	59,067.59	31,231.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	2401	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,564.42	
11/30/2016	GL_JOURNAL	PAY0370430	6435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,564.42	
01/04/2017	GL_JOURNAL	PAY0372051	6541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,517.04	
01/04/2017	GL_JOURNAL	0000372173	4092	PYE	12/31/2016/GL Encumbrance Process/144993 ;Salary f	0.00	0.00	0.00	45,386.51	0.00	
Number of Transactions 4						Totals	-67,032.39	0.00	0.00	45,386.51	21,645.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	2905	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,012.34	
11/30/2016	GL_JOURNAL	PAY0370430	7391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	933.36	
01/04/2017	GL_JOURNAL	PAY0372051	7553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	767.24	
01/04/2017	GL_JOURNAL	0000372173	4772	PYE	12/31/2016/GL Encumbrance Process/146042 ;Salary f	0.00	0.00	0.00	5,768.18	0.00	
Number of Transactions 4						Totals	-8,481.12	0.00	0.00	5,768.18	2,712.94

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

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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>							
0197	00010	3101	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,202.38	
10/26/2016	GL_JOURNAL	PAY0367910	8651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	231.23	
10/26/2016	GL_JOURNAL	PAY0367910	8653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14,372.57	
11/30/2016	GL_JOURNAL	PAY0370430	8580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,202.38	
11/30/2016	GL_JOURNAL	PAY0370430	8581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	231.23	
11/30/2016	GL_JOURNAL	PAY0370430	8583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15,638.17	
12/21/2016	GL_JOURNAL	PAY0371733	6924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	204.56	
12/21/2016	GL_JOURNAL	PAY0371733	6925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.81	
12/21/2016	GL_JOURNAL	PAY0371733	6926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,662.04	
01/04/2017	GL_JOURNAL	PAY0372051	8767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,238.45	
01/04/2017	GL_JOURNAL	PAY0372051	8768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	238.14	
01/04/2017	GL_JOURNAL	PAY0372051	8769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,681.78	
01/04/2017	GL_JOURNAL	0000372173	5028	PYE	12/31/2016/GL Encumbrance Process/134006 ;STRS for	0.00	0.00	7,430.70		0.00	
01/04/2017	GL_JOURNAL	0000372173	5029	PYE	12/31/2016/GL Encumbrance Process/104163 ;STRS for	0.00	0.00	1,428.85		0.00	
01/04/2017	GL_JOURNAL	0000372173	5302	PYE	12/31/2016/GL Encumbrance Process/118820 ;STRS for	0.00	0.00	100,090.76		0.00	
Number of Transactions 15						Totals	-161,874.05	0.00	0.00	108,950.31	52,923.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3201	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6841	PYE	12/31/2016/GL Encumbrance Process/134006 ;PERS_A f	0.00	0.00	8,203.31		0.00	
Number of Transactions 1						Totals	-8,203.31	0.00	0.00	8,203.31	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3202	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,050.55
10/26/2016	GL_JOURNAL	PAY0367910	11287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	99.91
11/30/2016	GL_JOURNAL	PAY0370430	11239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,050.55
11/30/2016	GL_JOURNAL	PAY0370430	11242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	99.91
01/04/2017	GL_JOURNAL	PAY0372051	11451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	905.09
01/04/2017	GL_JOURNAL	PAY0372051	11454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	88.66
01/04/2017	GL_JOURNAL	0000372173	7160	PYE	12/31/2016/GL Encumbrance Process/144993 ;PERS_A f	0.00	0.00	6,303.27		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 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>						
	0197	00010	3202	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7161	PYE	12/31/2016/GL Encumbrance Process/131676 ;PERS_A f	0.00	0.00	617.49	0.00		
Number of Transactions 8						Totals	-10,215.43	0.00	0.00	6,920.76	3,294.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	138.82		
10/26/2016	GL_JOURNAL	PAY0367910	13875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.69		
10/26/2016	GL_JOURNAL	PAY0367910	13877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,751.68		
11/30/2016	GL_JOURNAL	PAY0370430	13798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	138.66		
11/30/2016	GL_JOURNAL	PAY0370430	13799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.67		
11/30/2016	GL_JOURNAL	PAY0370430	13801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,803.97		
12/21/2016	GL_JOURNAL	PAY0371733	11171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.93		
12/21/2016	GL_JOURNAL	PAY0371733	11172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.40		
12/21/2016	GL_JOURNAL	PAY0371733	11174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	194.37		
01/04/2017	GL_JOURNAL	PAY0372051	14043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	142.83		
01/04/2017	GL_JOURNAL	PAY0372051	14044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.47		
01/04/2017	GL_JOURNAL	PAY0372051	14045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,924.42		
01/04/2017	GL_JOURNAL	0000372173	9239	PYE	12/31/2016/GL Encumbrance Process/134006 ;FMED for	0.00	0.00	856.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	9240	PYE	12/31/2016/GL Encumbrance Process/104163 ;FMED for	0.00	0.00	164.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	9508	PYE	12/31/2016/GL Encumbrance Process/118820 ;FMED for	0.00	0.00	11,536.70	0.00		
Number of Transactions 15						Totals	-18,768.78	0.00	0.00	12,557.87	6,210.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00010	3302	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	578.68
10/26/2016	GL_JOURNAL	PAY0367910	16609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.46
11/30/2016	GL_JOURNAL	PAY0370430	16580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	71.40
11/30/2016	GL_JOURNAL	PAY0370430	16577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	578.68
01/04/2017	GL_JOURNAL	PAY0372051	16849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	498.53
01/04/2017	GL_JOURNAL	PAY0372051	16852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.68
01/04/2017	GL_JOURNAL	0000372173	11273	PYE	12/31/2016/GL Encumbrance Process/124325 ;OASDI fo	0.00	0.00	3,472.06	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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3302	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11274	PYE	12/31/2016/GL Encumbrance Process/131676 ;OASDI fo	0.00	0.00	441.26	0.00		
Number of Transactions 8						Totals	-5,776.75	0.00	0.00	3,913.32	1,863.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3421	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19180	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	19181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.40		
10/26/2016	GL_JOURNAL	PAY0367910	19182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	153.00		
11/30/2016	GL_JOURNAL	PAY0370430	19151	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	19152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.40		
11/30/2016	GL_JOURNAL	PAY0370430	19153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	173.40		
01/04/2017	GL_JOURNAL	PAY0372051	19460	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	19461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.40		
01/04/2017	GL_JOURNAL	PAY0372051	19462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.40		
01/04/2017	GL_JOURNAL	0000372173	13428	PYE	12/31/2016/GL Encumbrance Process/134006 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13429	PYE	12/31/2016/GL Encumbrance Process/104163 ;VISION f	0.00	0.00	20.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13696	PYE	12/31/2016/GL Encumbrance Process/116785 ;VISION f	0.00	0.00	1,040.40	0.00		
Number of Transactions 12						Totals	-1,662.60	0.00	0.00	1,122.00	540.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3431	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.51		
11/30/2016	GL_JOURNAL	PAY0370430	20982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.51		
01/04/2017	GL_JOURNAL	PAY0372051	21300	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	PAY0372051	21302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.51		
01/04/2017	GL_JOURNAL	0000372173	15310	PYE	12/31/2016/GL Encumbrance Process/144993 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 7						Totals	-194.13	0.00	0.00	122.40	71.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>							
0197	00010	3441	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23060	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	23061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.65		
10/26/2016	GL_JOURNAL	PAY0367910	23062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,436.53		
11/30/2016	GL_JOURNAL	PAY0370430	23049	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	23050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.65		
11/30/2016	GL_JOURNAL	PAY0370430	23051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,644.39		
01/04/2017	GL_JOURNAL	PAY0372051	23365	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	23367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,644.39		
01/04/2017	GL_JOURNAL	PAY0372051	23366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.65		
01/04/2017	GL_JOURNAL	0000372173	17250	PYE	12/31/2016/GL Encumbrance Process/134006 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17251	PYE	12/31/2016/GL Encumbrance Process/104163 ;DENTAL f	0.00	0.00	175.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17518	PYE	12/31/2016/GL Encumbrance Process/116785 ;DENTAL f	0.00	0.00	8,965.80	0.00		
Number of Transactions 12						Totals	-14,810.05	0.00	0.00	9,669.00	5,141.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3451	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
10/26/2016	GL_JOURNAL	PAY0367910	24873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.54		
11/30/2016	GL_JOURNAL	PAY0370430	24879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.54		
01/04/2017	GL_JOURNAL	PAY0372051	25204	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	PAY0372051	25206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.54		
01/04/2017	GL_JOURNAL	0000372173	19130	PYE	12/31/2016/GL Encumbrance Process/144993 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 7						Totals	-1,770.00	0.00	0.00	1,054.80	715.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3461	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	26931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,073.99
10/26/2016	GL_JOURNAL	PAY0367910	26932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23,649.60
11/30/2016	GL_JOURNAL	PAY0370430	26936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40

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
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3461	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
11/30/2016	GL_JOURNAL	PAY0370430	26938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26,944.80	
01/04/2017	GL_JOURNAL	PAY0372051	27259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
01/04/2017	GL_JOURNAL	PAY0372051	27261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26,944.80	
01/04/2017	GL_JOURNAL	0000372173	21068	PYE	12/31/2016/GL Encumbrance Process/134006 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21335	PYE	12/31/2016/GL Encumbrance Process/116785 ;MEDICA f	0.00	0.00	0.00	154,764.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21069	PYE	12/31/2016/GL Encumbrance Process/104163 ;MEDICA f	0.00	0.00	0.00	3,034.57	0.00	
Number of Transactions 12						Totals	-253,791.34	0.00	0.00	166,902.97	86,888.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3471	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	554.29	
10/26/2016	GL_JOURNAL	PAY0367910	28732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
11/30/2016	GL_JOURNAL	PAY0370430	28756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
11/30/2016	GL_JOURNAL	PAY0370430	28758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	554.29	
01/04/2017	GL_JOURNAL	PAY0372051	29088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	PAY0372051	29090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	554.31	
01/04/2017	GL_JOURNAL	0000372173	22933	PYE	12/31/2016/GL Encumbrance Process/144993 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 7						Totals	-30,364.49	0.00	0.00	18,207.60	12,156.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3501	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	31127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
10/26/2016	GL_JOURNAL	PAY0367910	31129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.73	
11/30/2016	GL_JOURNAL	PAY0370430	31120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.78	
11/30/2016	GL_JOURNAL	PAY0370430	31121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	31123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	62.16	
12/21/2016	GL_JOURNAL	PAY0371733	15185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14	
12/21/2016	GL_JOURNAL	PAY0371733	15186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3501	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.67	
01/04/2017	GL_JOURNAL	PAY0372051	31468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	31469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	PAY0372051	31470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	66.31	
01/04/2017	GL_JOURNAL	0000372173	24881	PYE	12/31/2016/GL Encumbrance Process/134006 ;UNEMP fo	0.00	0.00	0.00	29.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	24882	PYE	12/31/2016/GL Encumbrance Process/104163 ;UNEMP fo	0.00	0.00	0.00	5.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	25155	PYE	12/31/2016/GL Encumbrance Process/118820 ;UNEMP fo	0.00	0.00	0.00	397.82	0.00	
Number of Transactions 15						Totals	-644.37	0.00	0.00	433.03	211.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3502	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
10/26/2016	GL_JOURNAL	PAY0367910	33872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	33913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	33916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	PAY0372051	34288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.26	
01/04/2017	GL_JOURNAL	PAY0372051	34291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	0000372173	26941	PYE	12/31/2016/GL Encumbrance Process/124325 ;UNEMP fo	0.00	0.00	0.00	22.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	26942	PYE	12/31/2016/GL Encumbrance Process/131676 ;UNEMP fo	0.00	0.00	0.00	2.89	0.00	
Number of Transactions 8						Totals	-37.79	0.00	0.00	25.59	12.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1856	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	35.55	
11/08/2016	GL_JOURNAL	PWC0369015	1857	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3,427.48	
11/08/2016	GL_JOURNAL	PWC0369015	1858	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	286.74	
11/08/2016	GL_JOURNAL	PWC0369015	1859	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	55.14	
12/09/2016	GL_JOURNAL	PWC0371039	1716	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3,729.29	
12/09/2016	GL_JOURNAL	PWC0371039	1717	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	286.74	
12/09/2016	GL_JOURNAL	PWC0371039	1718	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	55.14	
01/04/2017	GL_JOURNAL	0000372173	29107	PYE	12/31/2016/GL Encumbrance Process/134006 ;WKRCMP f	0.00	0.00	0.00	1,772.03	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>						
	0197	00010	3601	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	29108	PYE	12/31/2016/GL Encumbrance Process/104163 ;WKRCMP f	0.00	0.00	340.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	29381	PYE	12/31/2016/GL Encumbrance Process/118820 ;WKRCMP f	0.00	0.00	23,869.01	0.00		
Number of Transactions 10						Totals	-33,857.86	0.00	0.00	25,981.78	7,876.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6856	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.93		
11/08/2016	GL_JOURNAL	PWC0369015	6857	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.37		
12/09/2016	GL_JOURNAL	PWC0371039	6529	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.93		
12/09/2016	GL_JOURNAL	PWC0371039	6530	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.00		
01/04/2017	GL_JOURNAL	0000372173	31167	PYE	12/31/2016/GL Encumbrance Process/124325 ;WKRCMP f	0.00	0.00	1,361.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	31168	PYE	12/31/2016/GL Encumbrance Process/131676 ;WKRCMP f	0.00	0.00	173.04	0.00		
Number of Transactions 6						Totals	-2,046.87	0.00	0.00	1,534.64	512.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3701	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1103	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	326.75		
11/08/2016	GL_JOURNAL	PRM0369014	1104	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23		
11/08/2016	GL_JOURNAL	PRM0369014	1105	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.26		
12/09/2016	GL_JOURNAL	PRM0371038	845	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	355.53		
12/09/2016	GL_JOURNAL	PRM0371038	846	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.23		
12/09/2016	GL_JOURNAL	PRM0371038	847	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.26		
01/04/2017	GL_JOURNAL	0000372173	33333	PYE	12/31/2016/GL Encumbrance Process/134006 ;RMC7 for	0.00	0.00	155.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	33334	PYE	12/31/2016/GL Encumbrance Process/104163 ;RM01 for	0.00	0.00	32.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	33599	PYE	12/31/2016/GL Encumbrance Process/118820 ;RM01 for	0.00	0.00	2,275.55	0.00		
Number of Transactions 9						Totals	-3,207.23	0.00	0.00	2,463.97	743.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00010	3702	01000	2017				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation 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 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>							
0197	00010	3702	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3302	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.88	
11/08/2016	GL_JOURNAL	PRM0369014	3303	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.34	
12/09/2016	GL_JOURNAL	PRM0371038	3075	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.88	
12/09/2016	GL_JOURNAL	PRM0371038	3076	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.23	
01/04/2017	GL_JOURNAL	0000372173	35373	PYE	12/31/2016/GL Encumbrance Process/124325 ;RM03 for	0.00	0.00	0.00	41.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	35374	PYE	12/31/2016/GL Encumbrance Process/131676 ;RM05 for	0.00	0.00	0.00	7.60	0.00	
Number of Transactions 6						Totals	-65.24	0.00	0.00	48.91	16.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3985	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.91	
10/26/2016	GL_JOURNAL	PAY0367910	36475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
10/26/2016	GL_JOURNAL	PAY0367910	36476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	156.89	
11/30/2016	GL_JOURNAL	PAY0370430	36513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.91	
11/30/2016	GL_JOURNAL	PAY0370430	36514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	36515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.99	
01/04/2017	GL_JOURNAL	PAY0372051	36928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.36	
01/04/2017	GL_JOURNAL	PAY0372051	36929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	PAY0372051	36930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	185.17	
01/04/2017	GL_JOURNAL	0000372173	37792	PYE	12/31/2016/GL Encumbrance Process/118820 ;LIFE for	0.00	0.00	0.00	1,265.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	37521	PYE	12/31/2016/GL Encumbrance Process/134006 ;LIFE for	0.00	0.00	0.00	93.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	37522	PYE	12/31/2016/GL Encumbrance Process/104163 ;LIFE for	0.00	0.00	0.00	18.06	0.00	
Number of Transactions 12						Totals	-1,945.49	0.00	0.00	1,377.02	568.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3995	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.85	
10/26/2016	GL_JOURNAL	PAY0367910	38319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.89	
11/30/2016	GL_JOURNAL	PAY0370430	38378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.85	
11/30/2016	GL_JOURNAL	PAY0370430	38380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	PAY0372051	38808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.85	

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

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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>							
0197	00010	3995	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.91		
01/04/2017	GL_JOURNAL	0000372173	39484	PYE	12/31/2016/GL Encumbrance Process/144993 ;LIFE for	0.00	0.00	72.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	39485	PYE	12/31/2016/GL Encumbrance Process/131676 ;LIFE for	0.00	0.00	7.08	0.00		
Number of Transactions 8						Totals	-111.49	0.00	79.25	32.24	
Number of Transactions 205						Fund	Totals 0000s	-1,913,488.38	0.00	1,286,782.85	626,705.53
Number of Transactions 205						Resource	Totals 00010	-1,913,488.38	0.00	1,286,782.85	626,705.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00011	1162	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,211.76		
11/08/2016	GL_JOURNAL	PAY0368979	546	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	1813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	484	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	2339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	131.73		
01/04/2017	GL_JOURNAL	PAY0372051	1858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,092.07		
Number of Transactions 6						Totals	-4,404.67	0.00	0.00	4,404.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00011	3101	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.28		
11/08/2016	GL_JOURNAL	PAY0368979	3375	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.10		
11/30/2016	GL_JOURNAL	PAY0370430	8584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06		
12/08/2016	GL_JOURNAL	PAY0370921	2835	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	6927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.85		
01/04/2017	GL_JOURNAL	PAY0372051	8770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0197	00011	3101	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-217.03	0.00	0.00	0.00	217.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00011	3301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13878	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	5197	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	26.97	
11/30/2016	GL_JOURNAL	PAY0370430	13802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4339	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	18.19	
12/21/2016	GL_JOURNAL	PAY0371733	11175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.75	
01/04/2017	GL_JOURNAL	PAY0372051	14046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	35.17	
Number of Transactions 6						Totals	-133.03	0.00	0.00	133.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00011	3501	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.62	
11/08/2016	GL_JOURNAL	PAY0368979	7924	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.61	
11/30/2016	GL_JOURNAL	PAY0370430	31124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6666	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	15188	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	31471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 6						Totals	-2.22	0.00	0.00	2.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00011	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1860	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	1861	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.35	
12/09/2016	GL_JOURNAL	PWC0371039	1719	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	1720	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0197	00011	3601	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-95.42	0.00	0.00	0.00	95.42
Number of Transactions 28						Fund	Totals 0000s	-4,852.37	0.00	0.00	4,852.37
Number of Transactions 28						Resource	Totals 00011	-4,852.37	0.00	0.00	4,852.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00014	1107	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	406		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,134.12	
12/21/2016	GL_JOURNAL	PAY0371733	441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	124.02	
Number of Transactions 3						Totals	-4,258.14	0.00	0.00	4,258.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00014	3101	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	407		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	520.08	
12/21/2016	GL_JOURNAL	PAY0371733	6928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.60	
Number of Transactions 3						Totals	-535.68	0.00	0.00	535.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00014	3301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	408		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.02	
12/21/2016	GL_JOURNAL	PAY0371733	11176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00014	3301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-61.82	0.00	0.00	0.00	61.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00014	3421	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	409		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.31	
Number of Transactions 2					Totals	-6.31	0.00	0.00	0.00	6.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00014	3441	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	410		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	64.28	
Number of Transactions 2					Totals	-64.28	0.00	0.00	0.00	64.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00014	3461	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	411		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,263.14	
Number of Transactions 2					Totals	-1,263.14	0.00	0.00	0.00	1,263.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00014	3501	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	412		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.07	
12/21/2016	GL_JOURNAL	PAY0371733	15189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	

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

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>					
	0197	00014	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	43		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1862	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	124.02
Number of Transactions 2						Totals	-124.02	0.00	0.00	124.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3701	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	44		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	1106	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.82
Number of Transactions 2						Totals	-11.82	0.00	0.00	11.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3985	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	413		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	36477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.44
Number of Transactions 2						Totals	-6.44	0.00	0.00	6.44
Number of Transactions 24						Fund Totals 0000s	-6,333.78	0.00	0.00	6,333.78
Number of Transactions 24						Resource Totals 00014	-6,333.78	0.00	0.00	6,333.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0197	00016	1118	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,274.25	
11/30/2016	GL_JOURNAL	PAY0370430	1254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,274.25	
12/21/2016	GL_JOURNAL	PAY0371733	1280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	941.15	
01/04/2017	GL_JOURNAL	PAY0372051	1266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,462.48	
01/04/2017	GL_JOURNAL	0000372173	1266	PYE	12/31/2016/GL Encumbrance Process/150935 ;Salary f	0.00	0.00	38,774.85	0.00	0.00	
Number of Transactions 5						Totals	-58,726.98	0.00	0.00	38,774.85	19,952.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	1162	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	224		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.09	
Number of Transactions 3						Totals	-312.03	0.00	0.00	0.00	312.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3101	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	789.30	
11/30/2016	GL_JOURNAL	PAY0370430	8585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	789.30	
12/21/2016	GL_JOURNAL	PAY0371733	6929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	118.40	
01/04/2017	GL_JOURNAL	PAY0372051	8771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	812.98	
01/04/2017	GL_JOURNAL	0000372173	5580	PYE	12/31/2016/GL Encumbrance Process/150935 ;STRS for	0.00	0.00	4,877.88	0.00	0.00	
Number of Transactions 5						Totals	-7,387.86	0.00	0.00	4,877.88	2,509.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.09
11/30/2016	GL_JOURNAL	PAY0370430	13803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	114.18
12/21/2016	GL_JOURNAL	PAY0371733	11177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	14047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	93.74
01/04/2017	GL_JOURNAL	0000372173	9784	PYE	12/31/2016/GL Encumbrance Process/150935 ;FMED for		0.00	0.00	562.24	0.00
Number of Transactions 5						Totals	-875.59	0.00	0.00	562.24 313.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3421	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19184	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	19154	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	19463	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	13970	PYE	12/31/2016/GL Encumbrance Process/150935 ;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>					
	0197	00016	3441	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23064	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	23052	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	23368	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	17792	PYE	12/31/2016/GL Encumbrance Process/150935 ;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>					
	0197	00016	3461	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,222.00
11/30/2016	GL_JOURNAL	PAY0370430	26939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,222.00
01/04/2017	GL_JOURNAL	PAY0372051	27262	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	0000372173	21607	PYE	12/31/2016/GL Encumbrance Process/150935 ;MEDICA f		0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3461	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -18,769.80 0.00 0.00 9,103.80 9,666.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3501	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.14
11/30/2016	GL_JOURNAL	PAY0370430	31125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.29
12/21/2016	GL_JOURNAL	PAY0371733	15190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	PAY0372051	31472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.23
01/04/2017	GL_JOURNAL	0000372173	25434	PYE	12/31/2016/GL Encumbrance Process/150935 ;UNEMP fo	0.00	0.00	19.39	0.00

Number of Transactions 5 Totals -29.52 0.00 0.00 19.39 10.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3601	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1863	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	188.23
12/09/2016	GL_JOURNAL	PWC0371039	1721	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	1722	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	188.23
01/04/2017	GL_JOURNAL	0000372173	29660	PYE	12/31/2016/GL Encumbrance Process/150935 ;WKRCMP f	0.00	0.00	1,163.25	0.00

Number of Transactions 4 Totals -1,548.80 0.00 0.00 1,163.25 385.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3701	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	1107	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.94
12/09/2016	GL_JOURNAL	PRM0371038	848	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.94
01/04/2017	GL_JOURNAL	0000372173	33878	PYE	12/31/2016/GL Encumbrance Process/150935 ;RM01 for	0.00	0.00	110.90	0.00

Number of Transactions 3 Totals -146.78 0.00 0.00 110.90 35.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3985	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.79	
11/30/2016	GL_JOURNAL	PAY0370430	36516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.79	
01/04/2017	GL_JOURNAL	PAY0372051	36931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.08	
01/04/2017	GL_JOURNAL	0000372173	38071	PYE	12/31/2016/GL Encumbrance Process/150935 ;LIFE for	0.00		0.00	61.65	0.00	
Number of Transactions 4						Totals	-91.31	0.00	0.00	61.65	29.66
Number of Transactions 46						Fund Totals 0000s	-88,819.66	0.00	0.00	55,262.56	33,557.10
Number of Transactions 46						Resource Totals 00016	-88,819.66	0.00	0.00	55,262.56	33,557.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	1162	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	414		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	3301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	415		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07	
Number of Transactions 3						Totals	-2.27	0.00	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	3501	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0197	00018	3501	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	416		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	31133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00018	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	94		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1864	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
Number of Transactions 2						Totals	-4.54	0.00	0.00	4.54	
Number of Transactions 10						Fund	Totals 0000s	-162.90	0.00	0.00	162.90
Number of Transactions 10						Resource	Totals 00018	-162.90	0.00	0.00	162.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00031	4302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/26/2016	REQ_PREENC	REQ338001	7		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	7		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	7		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	8		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	8		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	8		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	9		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	9		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	9		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	10		Waxie Sanitary Supply/115276/18-IN LIGHTWEIGHT FLO	0.00	76.50	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	10		Waxie Sanitary Supply/115276/18-IN LIGHTWEIGHT FLO	0.00	-76.50	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	1		Waxie Sanitary Supply/115276/LAM CORNER BOY 12-IN	0.00	24.24	0.00	0.00		
07/26/2016	REQ_PREENC	REQ338001	1		Waxie Sanitary Supply/115276/LAM CORNER BOY 12-IN	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338001	1		Waxie Sanitary Supply/115276/LAM CORNER BOY 12-IN	0.00	-24.24	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	2		Waxie Sanitary Supply/115276/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	2		Waxie Sanitary Supply/115276/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	2		Waxie Sanitary Supply/115276/WAXIE 40X46 1.5 MIL B	0.00	-84.80	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	3		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC CO	0.00	79.50	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	3		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC CO	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	3		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC CO	0.00	-79.50	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	4		Waxie Sanitary Supply/115276/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	4		Waxie Sanitary Supply/115276/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	4		Waxie Sanitary Supply/115276/WIN 5300 PAPER FILTER	0.00	-131.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	5		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F	0.00	7.33	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	5		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	5		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F	0.00	-7.33	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	6		Waxie Sanitary Supply/115276/WAXIE W8217 FLOCKED L	0.00	20.91	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	6		Waxie Sanitary Supply/115276/WAXIE W8217 FLOCKED L	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	6		Waxie Sanitary Supply/115276/WAXIE W8217 FLOCKED L	0.00	-20.91	0.00	0.00
07/29/2016	PO_POENC	0000289981	2	RREQ338001	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	2	RREQ338001	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-91.58	0.00
07/29/2016	PO_POENC	0000289981	3	RREQ338001	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	85.86	0.00
07/29/2016	PO_POENC	0000289981	3	RREQ338001	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	3	RREQ338001	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	-85.86	0.00
07/29/2016	PO_POENC	0000289981	4	RREQ338001	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	141.59	0.00
07/29/2016	PO_POENC	0000289981	4	RREQ338001	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	4	RREQ338001	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-141.59	0.00
07/29/2016	PO_POENC	0000289981	5	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	7.92	0.00
07/29/2016	PO_POENC	0000289981	5	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	5	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-7.92	0.00
07/29/2016	PO_POENC	0000289981	6	RREQ338001	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	22.58	0.00
07/29/2016	PO_POENC	0000289981	6	RREQ338001	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	6	RREQ338001	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	-22.58	0.00
07/29/2016	PO_POENC	0000289981	7	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
07/29/2016	PO_POENC	0000289981	7	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	7	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
07/29/2016	PO_POENC	0000289981	8	RREQ338001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/29/2016	PO_POENC	0000289981	8	RREQ338001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	8	RREQ338001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/29/2016	PO_POENC	0000289981	9	RREQ338001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000289981	9	RREQ338001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	9	RREQ338001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
07/29/2016	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	82.62	0.00
07/29/2016	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	-82.62	0.00
07/29/2016	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	-76.50	0.00	0.00
07/29/2016	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	76.50	0.00	0.00
07/29/2016	PO_POENC	0000289981	1	RREQ338001	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	26.18	0.00
07/29/2016	PO_POENC	0000289981	1	RREQ338001	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289981	1	RREQ338001	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	-26.18	0.00
07/29/2016	PO_POENC	0000289981	2	RREQ338001	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	91.58	0.00
08/02/2016	PO_POENC	0000290140	1	RREQ338294	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	30.39	0.00
08/02/2016	PO_POENC	0000290140	1	RREQ338294	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290140	1	RREQ338294	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	-30.39	0.00
08/02/2016	REQ_PREENC	REQ338294	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR	0.00	28.14	0.00	0.00
08/02/2016	REQ_PREENC	REQ338294	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338294	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR	0.00	-28.14	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	2		Waxie Sanitary Supply/115276/WAXIE W8618S SYNTH VI	0.00	47.14	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	2		Waxie Sanitary Supply/115276/WAXIE W8618S SYNTH VI	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	2		Waxie Sanitary Supply/115276/WAXIE W8618S SYNTH VI	0.00	-47.14	0.00	0.00
09/19/2016	PO_POENC	0000294250	1	RREQ342778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/19/2016	PO_POENC	0000294250	1	RREQ342778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294250	1	RREQ342778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/19/2016	PO_POENC	0000294250	2	RREQ342778	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.91	0.00
09/19/2016	PO_POENC	0000294250	2	RREQ342778	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294250	2	RREQ342778	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-50.91	0.00
09/27/2016	REQ_PREENC	REQ343774	1		Waxie Sanitary Supply/115276/WAXIE W8644S NITRILE	0.00	51.80	0.00	0.00
09/27/2016	REQ_PREENC	REQ343774	1		Waxie Sanitary Supply/115276/WAXIE W8644S NITRILE	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343774	1		Waxie Sanitary Supply/115276/WAXIE W8644S NITRILE	0.00	-51.80	0.00	0.00
09/29/2016	PO_POENC	0000295182	1	RREQ343774	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
09/29/2016	PO_POENC	0000295182	1	RREQ343774	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295182	1	RREQ343774	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
10/04/2016	AP_VOUCHER	00916306	1	P0000295182	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	0.00	55.94
10/04/2016	AP_VOUCHER	00916306	1	P0000295182	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	-55.94	0.00
10/07/2016	REQ_PREENC	REQ344890	6		Waxie Sanitary Supply/115276/09746 OMNI ROLL TOWEL	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00031	4302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344890	7		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	7		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	6		Waxie Sanitary Supply/115276/09746 OMNI ROLL TOWEL	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	6		Waxie Sanitary Supply/115276/09746 OMNI ROLL TOWEL	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	7		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	1		Waxie Sanitary Supply/115276/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	1		Waxie Sanitary Supply/115276/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	1		Waxie Sanitary Supply/115276/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	4		Waxie Sanitary Supply/115276/PREMIER HOUSEHOLD PRI	0.00		11.33	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	4		Waxie Sanitary Supply/115276/PREMIER HOUSEHOLD PRI	0.00		11.33	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	4		Waxie Sanitary Supply/115276/PREMIER HOUSEHOLD PRI	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	4		Waxie Sanitary Supply/115276/PREMIER HOUSEHOLD PRI	0.00		-11.33	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	5		Waxie Sanitary Supply/115276/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	5		Waxie Sanitary Supply/115276/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344890	5		Waxie Sanitary Supply/115276/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	2	RREQ344890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	1	RREQ344890	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	1	RREQ344890	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	1	RREQ344890	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	1	RREQ344890	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	2	RREQ344890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
10/10/2016	PO_POENC	0000295869	2	RREQ344890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
10/10/2016	PO_POENC	0000295869	2	RREQ344890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
10/10/2016	PO_POENC	0000295869	2	RREQ344890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
10/10/2016	PO_POENC	0000295869	3	RREQ344890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
10/10/2016	PO_POENC	0000295869	3	RREQ344890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
10/10/2016	PO_POENC	0000295869	3	RREQ344890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295869	3	RREQ344890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	3	RREQ344890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
10/10/2016	PO_POENC	0000295869	4	RREQ344890	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	12.24	0.00
10/10/2016	PO_POENC	0000295869	4	RREQ344890	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	12.24	0.00
10/10/2016	PO_POENC	0000295869	4	RREQ344890	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	4	RREQ344890	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	-12.24	0.00
10/10/2016	PO_POENC	0000295869	4	RREQ344890	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	-11.33	0.00	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	6	RREQ344890	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	5	RREQ344890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	6	RREQ344890	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	6	RREQ344890	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	6	RREQ344890	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	6	RREQ344890	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	6	RREQ344890	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	7	RREQ344890	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	7	RREQ344890	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	7	RREQ344890	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	7	RREQ344890	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	7	RREQ344890	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295869	7	RREQ344890	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918231	1	P0000295869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/12/2016	AP_VOUCHER	00918231	1	P0000295869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/12/2016	AP_VOUCHER	00918231	2	P0000295869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
10/12/2016	AP_VOUCHER	00918231	2	P0000295869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
10/12/2016	AP_VOUCHER	00918231	3	P0000295869	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	0.00	12.24
10/12/2016	AP_VOUCHER	00918231	3	P0000295869	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	-12.24	0.00
10/31/2016	REQ_PREENC	REQ347105	3		Waxie Sanitary Supply/115276/SPEEDBALL 2000 12 QUA	0.00	8.26	0.00	0.00
10/31/2016	REQ_PREENC	REQ347105	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/31/2016	REQ_PREENC	REQ347105	1		Waxie Sanitary Supply/115276/LOBBY PRO UPRIGHT DUS	0.00	16.34	0.00	0.00
10/31/2016	PO_POENC	0000297394	1	RREQ347105	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	17.65	0.00
10/31/2016	PO_POENC	0000297394	1	RREQ347105	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-16.34	0.00	0.00
10/31/2016	PO_POENC	0000297394	2	RREQ347105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0197	00031	4302	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/31/2016	PO_POENC	0000297394	2	RREQ347105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00			
10/31/2016	PO_POENC	0000297394	3	RREQ347105	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	8.92	0.00			
10/31/2016	PO_POENC	0000297394	3	RREQ347105	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-8.26	0.00	0.00			
11/02/2016	REQ_PREENC	REQ347355	1		Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL	0.00	177.60	0.00	0.00			
11/03/2016	PO_POENC	0000297629	1	RREQ347355	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00	0.00	191.81	0.00			
11/03/2016	PO_POENC	0000297629	1	RREQ347355	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE	0.00	-177.60	0.00	0.00			
11/04/2016	AP_VOUCHER	00923563	1	P0000297394	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	17.65			
11/04/2016	AP_VOUCHER	00923563	1	P0000297394	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-17.65	0.00			
11/04/2016	AP_VOUCHER	00923563	2	P0000297394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30			
11/04/2016	AP_VOUCHER	00923563	2	P0000297394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00			
11/04/2016	AP_VOUCHER	00923563	3	P0000297394	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	8.90			
11/04/2016	AP_VOUCHER	00923563	3	P0000297394	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-8.90	0.00			
11/09/2016	AP_VOUCHER	00924411	1	P0000297629	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES	0.00	0.00	0.00	191.81			
11/09/2016	AP_VOUCHER	00924411	1	P0000297629	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES	0.00	0.00	-191.81	0.00			
11/15/2016	REQ_PREENC	REQ348534	1		Waxie Sanitary Supply/115276/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348534	2		Waxie Sanitary Supply/115276/DISTILLED WATER 4GL P	0.00	8.27	0.00	0.00			
11/15/2016	PO_POENC	0000298483	1	RREQ348534	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00			
11/15/2016	PO_POENC	0000298483	1	RREQ348534	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00			
11/15/2016	PO_POENC	0000298483	2	RREQ348534	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00	0.00	8.93	0.00			
11/15/2016	PO_POENC	0000298483	2	RREQ348534	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00	-8.27	0.00	0.00			
11/18/2016	AP_VOUCHER	00926224	1	P0000298483	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.75			
11/18/2016	AP_VOUCHER	00926224	1	P0000298483	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00			
12/15/2016	AP_VOUCHER	00930344	1	P0000298483	WAXIE-001/	0.00	0.00	0.00	8.93			
12/15/2016	AP_VOUCHER	00930344	1	P0000298483	WAXIE-001/	0.00	0.00	-8.93	0.00			
Number of Transactions 185						Totals	-974.72	0.00	0.00	-55.92	1,030.64	
Number of Transactions 185						Fund	Totals 0000s	-974.72	0.00	0.00	-55.92	1,030.64
Number of Transactions 185						Resource	Totals 00031	-974.72	0.00	0.00	-55.92	1,030.64

DeptID	Resource	Account	Fund	Budget Period
0197	00032	2201	01000	2017
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	2201	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,201.56	
11/30/2016	GL_JOURNAL	PAY0370430	5016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,892.42	
01/04/2017	GL_JOURNAL	PAY0372051	5105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,201.56	
01/04/2017	GL_JOURNAL	0000372173	3003	PYE	12/31/2016/GL Encumbrance Process/104211 ;Salary f	0.00	0.00	37,209.32		0.00	
Number of Transactions 4						Totals	-56,504.86	0.00	0.00	37,209.32	19,295.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3202	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	861.27	
11/30/2016	GL_JOURNAL	PAY0370430	11240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	957.22	
01/04/2017	GL_JOURNAL	PAY0372051	11452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	861.27	
01/04/2017	GL_JOURNAL	0000372173	7642	PYE	12/31/2016/GL Encumbrance Process/104211 ;PERS_A f	0.00	0.00	5,167.63		0.00	
Number of Transactions 4						Totals	-7,847.39	0.00	0.00	5,167.63	2,679.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3302	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	474.42	
11/30/2016	GL_JOURNAL	PAY0370430	16578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	527.27	
01/04/2017	GL_JOURNAL	PAY0372051	16850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	474.42	
01/04/2017	GL_JOURNAL	0000372173	11786	PYE	12/31/2016/GL Encumbrance Process/104211 ;OASDI fo	0.00	0.00	2,846.50		0.00	
Number of Transactions 4						Totals	-4,322.61	0.00	0.00	2,846.50	1,476.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3431	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.95
11/30/2016	GL_JOURNAL	PAY0370430	20983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.95
01/04/2017	GL_JOURNAL	PAY0372051	21301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.95
01/04/2017	GL_JOURNAL	0000372173	15751	PYE	12/31/2016/GL Encumbrance Process/104211 ;VISION f	0.00	0.00	107.71		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3431	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -161.56 0.00 0.00 107.71 53.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3451	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	182.92
11/30/2016	GL_JOURNAL	PAY0370430	24880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	182.92
01/04/2017	GL_JOURNAL	PAY0372051	25205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	182.92
01/04/2017	GL_JOURNAL	0000372173	19571	PYE	12/31/2016/GL Encumbrance Process/104211 ;DENTAL f	0.00	0.00	0.00	928.22	0.00

Number of Transactions 4 Totals -1,476.98 0.00 0.00 928.22 548.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3471	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,735.25
11/30/2016	GL_JOURNAL	PAY0370430	28757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,735.25
01/04/2017	GL_JOURNAL	PAY0372051	29089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,735.25
01/04/2017	GL_JOURNAL	0000372173	23374	PYE	12/31/2016/GL Encumbrance Process/104211 ;MEDICA f	0.00	0.00	0.00	16,022.69	0.00

Number of Transactions 4 Totals -21,228.44 0.00 0.00 16,022.69 5,205.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.10
11/30/2016	GL_JOURNAL	PAY0370430	33914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.45
01/04/2017	GL_JOURNAL	PAY0372051	34289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.10
01/04/2017	GL_JOURNAL	0000372173	27454	PYE	12/31/2016/GL Encumbrance Process/104211 ;UNEMP fo	0.00	0.00	0.00	18.61	0.00

Number of Transactions 4 Totals -28.26 0.00 0.00 18.61 9.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3602	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	6858	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	186.05		
12/09/2016	GL_JOURNAL	PWC0371039	6531	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	206.77		
01/04/2017	GL_JOURNAL	0000372173	31680	PYE	12/31/2016/GL Encumbrance Process/104211 ;WKRCMP f	0.00		0.00	1,116.28	0.00		
Number of Transactions 3						Totals	-1,509.10	0.00	0.00	1,116.28	392.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3702	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3304	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.50		
12/09/2016	GL_JOURNAL	PRM0371038	3077	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.55		
01/04/2017	GL_JOURNAL	0000372173	35874	PYE	12/31/2016/GL Encumbrance Process/104211 ;RM02 for	0.00		0.00	2.97	0.00		
Number of Transactions 3						Totals	-4.02	0.00	0.00	2.97	1.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00032	3995	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.68		
11/30/2016	GL_JOURNAL	PAY0370430	38379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.68		
01/04/2017	GL_JOURNAL	PAY0372051	38809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.68		
01/04/2017	GL_JOURNAL	0000372173	39949	PYE	12/31/2016/GL Encumbrance Process/104211 ;LIFE for	0.00		0.00	59.16	0.00		
Number of Transactions 4						Totals	-88.20	0.00	0.00	59.16	29.04	
Number of Transactions 38						Fund	Totals 0000s	-93,171.42	0.00	0.00	63,479.09	29,692.33
Number of Transactions 38						Resource	Totals 00032	-93,171.42	0.00	0.00	63,479.09	29,692.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00033	2253	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:53:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	2253	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	417		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	5823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	454.40
11/30/2016	GL_JOURNAL	PAY0370430	5788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	568.00
01/04/2017	GL_JOURNAL	PAY0372051	5886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	795.20
Number of Transactions 4						Totals	-1,817.60	0.00	0.00	1,817.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3202	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	418		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	11286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.78
11/30/2016	GL_JOURNAL	PAY0370430	11241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	47.33
01/04/2017	GL_JOURNAL	PAY0372051	11453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 4						Totals	-78.89	0.00	0.00	78.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3302	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	419		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	34.76
11/30/2016	GL_JOURNAL	PAY0370430	16579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.45
01/04/2017	GL_JOURNAL	PAY0372051	16851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	60.83
Number of Transactions 4						Totals	-139.04	0.00	0.00	139.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	420		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	33915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	PAY0372051	34290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.40

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
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>					
	0197	00033	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-0.92	0.00	0.00	0.00	0.92
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3602	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	95		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6859	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	6532	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.04

Number of Transactions	3	Totals				-30.67	0.00	0.00	0.00	30.67
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Number of Transactions	19	Fund	Totals 0000s			-2,067.12	0.00	0.00	0.00	2,067.12
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Number of Transactions	19	Resource	Totals 00033			-2,067.12	0.00	0.00	0.00	2,067.12
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	05100	9780	01000	2017					
DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	160		10/19/2016/Transfer of appropriations to post Reso		121.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	161		10/19/2016/Transfer of appropriations to post Reso		44.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	162		10/19/2016/Transfer of appropriations to post Reso		70.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	163		10/19/2016/Transfer of appropriations to post Reso		53.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	164		10/19/2016/Transfer of appropriations to post Reso		163.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	165		10/19/2016/Transfer of appropriations to post Reso		70.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	72		10/31/2016/Transfer of appropriations for civic re		78.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	73		10/31/2016/Transfer of appropriations for civic re		112.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	74		10/31/2016/Transfer of appropriations for civic re		223.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	75		10/31/2016/Transfer of appropriations for civic re		10.00	0.00	0.00	0.00

Number of Transactions	10	Totals				944.00	944.00	0.00	0.00	0.00
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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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						Fund	Totals 0000s	944.00	944.00	0.00	0.00
Number of Transactions 10						Resource	Totals 05100	944.00	944.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	06100	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	74		10/18/2016/Transfer of appropriations to post net	1,615.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	78		11/30/2016/Transfer of appropriations to budget Ci	5,106.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	6,721.00	6,721.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	6,721.00	6,721.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	6,721.00	6,721.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	08000	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368631	2		10/31/2016/Transfer of appropriations for 0197 Mar	1.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368631	3		10/31/2016/Transfer of appropriations for 0197 Mar	-1.00		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>							
0197	08000	9780	01000	2017							
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	83		10/17/2016/Transfer appropriations to establish ca	1.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368631	1		10/31/2016/Transfer of appropriations for 0197 Mar	-1.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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>							
0197	09800	1157	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	125		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	1170	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.78	
Number of Transactions 1						Totals	-3.78	0.00	0.00	3.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	1192	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.90	
Number of Transactions 1						Totals	-4.90	0.00	0.00	4.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	2281	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	37.94	
Number of Transactions 1						Totals	-37.94	0.00	0.00	37.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0197	09800	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.48
12/21/2016	GL_JOURNAL	PAY0371733	6930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.62
Number of Transactions 2						Totals	-1.10	0.00	0.00	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	11179	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	14048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-2.38	0.00	0.00	2.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3302	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.90
Number of Transactions 1						Totals	-2.90	0.00	0.00	2.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	31473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.02

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	3502	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	3602	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6860	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.14	
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2016	PO_POENC	0000293331	1	RREQ341867	PRINTER CA-001/TONER HP CE505A		0.00	0.00	369.26	0.00	
09/08/2016	PO_POENC	0000293331	1	RREQ341867	PRINTER CA-001/TONER HP CE505A		0.00	0.00	0.00	0.00	
09/08/2016	PO_POENC	0000293331	1	RREQ341867	PRINTER CA-001/TONER HP CE505A		0.00	0.00	-369.26	0.00	
10/10/2016	REQ_PREENC	REQ345002	1		Scholastic Magazines/124325/Scholastic News 3		0.00	141.75	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345002	2		Scholastic Magazines/124325/Scholastic News 3		0.00	136.50	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345002	3		Scholastic Magazines/124325/Scholastic News 3		0.00	136.50	0.00	0.00	
10/11/2016	PO_POENC	0000295942	1	RREQ345002	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	133.65	0.00	
10/11/2016	PO_POENC	0000295942	1	RREQ345002	SCHOLASTIC MAG/Scholastic News 3		0.00	-141.75	0.00	0.00	
10/11/2016	PO_POENC	0000295942	2	RREQ345002	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	128.70	0.00	
10/11/2016	PO_POENC	0000295942	2	RREQ345002	SCHOLASTIC MAG/Scholastic News 3		0.00	-136.50	0.00	0.00	
10/11/2016	PO_POENC	0000295942	3	RREQ345002	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	128.70	0.00	
10/11/2016	PO_POENC	0000295942	3	RREQ345002	SCHOLASTIC MAG/Scholastic News 3		0.00	-136.50	0.00	0.00	
10/17/2016	PO_POENC	0000296344	1	RREQ345722	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	235.48	0.00	
10/17/2016	PO_POENC	0000296344	1	RREQ345722	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	-218.04	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345722	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side		0.00	218.04	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345722	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side		0.00	218.04	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345722	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side		0.00	0.00	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345722	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side		0.00	-218.04	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346016	1		Learning A-Z/124325/Learning A-Z		0.00	99.95	0.00	0.00	
10/19/2016	AP_VOUCHER	00919675	1	P0000293285	LEARNING A-002/Reading A-Z Online Subscriptio		0.00	0.00	0.00	329.85	
10/19/2016	AP_VOUCHER	00919675	1	P0000293285	LEARNING A-002/Reading A-Z Online Subscriptio		0.00	0.00	-329.85	0.00	
10/27/2016	AP_VOUCHER	00921623	1	P0000296344	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	0.00	235.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0197	09800	4301	01000	2017								
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/27/2016	AP_VOUCHER	00921623	1	P0000296344	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-235.48	0.00			
10/31/2016	AP_VOUCHER	00922358	1	P0000295942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	133.65			
10/31/2016	AP_VOUCHER	00922358	1	P0000295942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-133.65	0.00			
10/31/2016	AP_VOUCHER	00922358	2	P0000295942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	128.70			
10/31/2016	AP_VOUCHER	00922358	2	P0000295942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-128.70	0.00			
10/31/2016	AP_VOUCHER	00922358	3	P0000295942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	128.70			
10/31/2016	AP_VOUCHER	00922358	3	P0000295942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-128.70	0.00			
Number of Transactions 29						Totals	-726.48	0.00	99.95	-329.85	956.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	09800	5721	01000	2017								
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/04/2016	GL_JOURNAL	0000368729	195	J#51804	10/31/2016/Printing Services: October 2016/Lucy Ca	0.00	0.00	0.00	30.60			
11/07/2016	GL_BD_JRNL	0000368814	8		10/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-30.60	0.00	0.00	30.60		
Number of Transactions 45						Fund	Totals 0000s	-967.33	0.00	99.95	-329.85	1,197.23
Number of Transactions 45						Resource	Totals 09800	-967.33	0.00	99.95	-329.85	1,197.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	09806	1107	01000	2017								
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,603.84			
11/30/2016	GL_JOURNAL	PAY0370430	431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,603.84			
12/21/2016	GL_JOURNAL	PAY0371733	442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	774.36			
01/04/2017	GL_JOURNAL	PAY0372051	434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,861.95			
01/04/2017	GL_JOURNAL	0000372173	453	PYE	12/31/2016/GL Encumbrance Process/104464 ;Salary f	0.00	0.00	53,171.71	0.00			
Number of Transactions 5						Totals	-80,015.70	0.00	0.00	53,171.71	26,843.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0197	09806	2231	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	274.00		
11/30/2016	GL_JOURNAL	PAY0370430	5501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	274.00		
12/19/2016	GL_JOURNAL	0000371643	13	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-137.00		
12/19/2016	GL_JOURNAL	0000371643	1	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-137.00		
12/19/2016	GL_JOURNAL	0000371643	25	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-137.00		
01/04/2017	GL_JOURNAL	PAY0372051	5592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	621.04		
01/04/2017	GL_JOURNAL	0000372173	3497	PYE	12/31/2016/GL Encumbrance Process/169578 ;Salary f	0.00	0.00	1,693.34	0.00		
Number of Transactions 7						Totals	-2,451.38	0.00	0.00	1,693.34	758.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09806	3101	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,082.36		
11/30/2016	GL_JOURNAL	PAY0370430	8586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,082.36		
12/21/2016	GL_JOURNAL	PAY0371733	6931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	97.41		
01/04/2017	GL_JOURNAL	PAY0372051	8772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,114.83		
01/04/2017	GL_JOURNAL	0000372173	5991	PYE	12/31/2016/GL Encumbrance Process/104464 ;STRS for	0.00	0.00	6,689.00	0.00		
Number of Transactions 5						Totals	-10,065.96	0.00	0.00	6,689.00	3,376.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09806	3301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.75		
11/30/2016	GL_JOURNAL	PAY0370430	13804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.42		
12/21/2016	GL_JOURNAL	PAY0371733	11180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.22		
01/04/2017	GL_JOURNAL	PAY0372051	14049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129.21		
01/04/2017	GL_JOURNAL	0000372173	10190	PYE	12/31/2016/GL Encumbrance Process/104464 ;FMED for	0.00	0.00	770.99	0.00		
Number of Transactions 5						Totals	-1,163.59	0.00	0.00	770.99	392.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09806	3302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0197	09806	3302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.96		
11/30/2016	GL_JOURNAL	PAY0370430	16576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.97		
12/19/2016	GL_JOURNAL	0000371643	2	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-8.50		
12/19/2016	GL_JOURNAL	0000371643	3	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-1.99		
12/19/2016	GL_JOURNAL	0000371643	14	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-1.99		
12/19/2016	GL_JOURNAL	0000371643	15	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-8.50		
12/19/2016	GL_JOURNAL	0000371643	26	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-8.50		
12/19/2016	GL_JOURNAL	0000371643	27	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-1.99		
01/04/2017	GL_JOURNAL	PAY0372051	16846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.51		
01/04/2017	GL_JOURNAL	0000372173	12044	PYE	12/31/2016/GL Encumbrance Process/169578 ;OASDI fo	0.00	0.00	129.54	0.00		
Number of Transactions 10						Totals	-187.51	0.00	0.00	129.54	57.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09806	3421	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19185	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	19155	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	19464	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	14364	PYE	12/31/2016/GL Encumbrance Process/104464 ;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>							
0197	09806	3441	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23065	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	23053	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	23369	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	18186	PYE	12/31/2016/GL Encumbrance Process/104464 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0197	09806	3461	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26935	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	26940	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	27263	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	21995	PYE	12/31/2016/GL Encumbrance Process/104464 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3501	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.30		
11/30/2016	GL_JOURNAL	PAY0370430	31126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.30		
12/21/2016	GL_JOURNAL	PAY0371733	15191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	31474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.43		
01/04/2017	GL_JOURNAL	0000372173	25848	PYE	12/31/2016/GL Encumbrance Process/104464 ;UNEMP fo	0.00	0.00	26.59	0.00		
Number of Transactions 5						Totals	-40.01	0.00	0.00	26.59	13.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13		
11/30/2016	GL_JOURNAL	PAY0370430	33912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.13		
12/19/2016	GL_JOURNAL	0000371643	16	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-0.07		
12/19/2016	GL_JOURNAL	0000371643	4	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-0.07		
12/19/2016	GL_JOURNAL	0000371643	28	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-0.07		
01/04/2017	GL_JOURNAL	PAY0372051	34285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	27712	PYE	12/31/2016/GL Encumbrance Process/169578 ;UNEMP fo	0.00	0.00	0.85	0.00		
Number of Transactions 7						Totals	-1.22	0.00	0.00	0.85	0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	09806	3601	01000	2017				
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions 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

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>							
0197	09806	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1865	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	258.12		
12/09/2016	GL_JOURNAL	PWC0371039	1723	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	258.12		
01/04/2017	GL_JOURNAL	0000372173	30074	PYE	12/31/2016/GL Encumbrance Process/104464 ;WKRCMP f	0.00	0.00	1,595.15	0.00		
Number of Transactions 3						Totals	-2,111.39	0.00	0.00	1,595.15	516.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09806	3602	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6861	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.22		
12/09/2016	GL_JOURNAL	PWC0371039	6533	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.22		
12/19/2016	GL_JOURNAL	0000371643	5	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-4.11		
12/19/2016	GL_JOURNAL	0000371643	17	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-4.11		
12/19/2016	GL_JOURNAL	0000371643	29	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	-4.11		
01/04/2017	GL_JOURNAL	0000372173	31938	PYE	12/31/2016/GL Encumbrance Process/169578 ;WKRCMP f	0.00	0.00	50.80	0.00		
Number of Transactions 6						Totals	-54.91	0.00	0.00	50.80	4.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09806	3701	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1108	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.61		
12/09/2016	GL_JOURNAL	PRM0371038	849	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.61		
01/04/2017	GL_JOURNAL	0000372173	34288	PYE	12/31/2016/GL Encumbrance Process/104464 ;RM01 for	0.00	0.00	152.07	0.00		
Number of Transactions 3						Totals	-201.29	0.00	0.00	152.07	49.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09806	3702	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3305	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.36
12/09/2016	GL_JOURNAL	PRM0371038	3078	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.36
01/04/2017	GL_JOURNAL	0000372173	36129	PYE	12/31/2016/GL Encumbrance Process/169578 ;RM05 for	0.00	0.00	2.24	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0197	09806	3702	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2.96	0.00	0.00	2.24	0.72	
DeptID	Resource	Account	Fund	Budget Period							
0197	09806	3985	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.18		
11/30/2016	GL_JOURNAL	PAY0370430	36517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.18		
01/04/2017	GL_JOURNAL	PAY0372051	36932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.52		
01/04/2017	GL_JOURNAL	0000372173	38481	PYE	12/31/2016/GL Encumbrance Process/104464 ;LIFE for	0.00	0.00	84.54	0.00		
Number of Transactions 4					Totals	-118.42	0.00	0.00	84.54	33.88	
Number of Transactions 75					Fund	Totals 0000s	-108,655.93	0.00	0.00	74,059.22	34,596.71
Number of Transactions 75					Resource	Totals 09806	-108,655.93	0.00	0.00	74,059.22	34,596.71
DeptID	Resource	Account	Fund	Budget Period							
0197	53100	2201	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	916.53		
11/30/2016	GL_JOURNAL	PAY0370430	5017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	951.36		
12/13/2016	GL_BD_JRNL	0000371389	82		12/13/2016/Transfer appropriation for the Cafeteri	476.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	916.53		
01/04/2017	GL_JOURNAL	0000372173	3126	PYE	12/31/2016/GL Encumbrance Process/115276 ;Salary f	0.00	0.00	5,499.19	0.00		
Number of Transactions 5					Totals	-7,807.61	476.00	0.00	5,499.19	2,784.42	
DeptID	Resource	Account	Fund	Budget Period							
0197	53100	3202	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	127.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0197	53100	3202	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	11245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	132.12		
12/13/2016	GL_BD_JRNL	0000371389	407		12/13/2016/Transfer appropriation for the Cafeteri	148.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	127.29		
01/04/2017	GL_JOURNAL	0000372173	8420	PYE	12/31/2016/GL Encumbrance Process/115276 ;PERS_A f	0.00	0.00	763.73	0.00		
Number of Transactions 5						Totals	-1,002.43	148.00	0.00	763.73	386.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3302	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.11		
11/30/2016	GL_JOURNAL	PAY0370430	16584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.78		
12/13/2016	GL_BD_JRNL	0000371389	606		12/13/2016/Transfer appropriation for the Cafeteri	37.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.11		
01/04/2017	GL_JOURNAL	0000372173	12616	PYE	12/31/2016/GL Encumbrance Process/115276 ;OASDI fo	0.00	0.00	420.69	0.00		
Number of Transactions 5						Totals	-596.69	37.00	0.00	420.69	213.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3431	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.45		
11/30/2016	GL_JOURNAL	PAY0370430	20987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.45		
12/13/2016	GL_BD_JRNL	0000371389	757		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21305	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	0000372173	16460	PYE	12/31/2016/GL Encumbrance Process/115276 ;VISION f	0.00	0.00	14.69	0.00		
Number of Transactions 5						Totals	-21.04	1.00	0.00	14.69	7.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3451	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.94
11/30/2016	GL_JOURNAL	PAY0370430	24884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0197	53100	3451	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	915		12/13/2016/Transfer appropriation for the Cafeteri	22.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.94		
01/04/2017	GL_JOURNAL	0000372173	20280	PYE	12/31/2016/GL Encumbrance Process/115276 ;DENTAL f	0.00	0.00	126.58	0.00		
Number of Transactions 5						Totals	-179.40	22.00	0.00	126.58	74.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	53100	3471	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	152.35		
11/30/2016	GL_JOURNAL	PAY0370430	28761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	152.35		
12/13/2016	GL_BD_JRNL	0000371389	1113		12/13/2016/Transfer appropriation for the Cafeteri	-2,214.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	152.35		
01/04/2017	GL_JOURNAL	0000372173	24081	PYE	12/31/2016/GL Encumbrance Process/115276 ;MEDICA f	0.00	0.00	2,184.91	0.00		
Number of Transactions 5						Totals	-4,855.96	-2,214.00	0.00	2,184.91	457.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	53100	3502	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46		
11/30/2016	GL_JOURNAL	PAY0370430	33920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48		
12/13/2016	GL_BD_JRNL	0000371389	1278		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	0000372173	28284	PYE	12/31/2016/GL Encumbrance Process/115276 ;UNEMP fo	0.00	0.00	2.75	0.00		
Number of Transactions 5						Totals	-3.15	1.00	0.00	2.75	1.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	53100	3602	13000	2017				
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	6862	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.50
12/09/2016	GL_JOURNAL	PWC0371039	6534	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.54
12/13/2016	GL_BD_JRNL	0000371389	1446		12/13/2016/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3602	13000	2017	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
01/04/2017	GL_JOURNAL	0000372173	32510	PYE	12/31/2016/GL Encumbrance Process/115276 ;WKRCMP f	0.00	0.00	164.98	0.00		
Number of Transactions 4						Totals	-207.02	14.00	0.00	164.98	56.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3702	13000	2017	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3306	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07		
12/09/2016	GL_JOURNAL	PRM0371038	3079	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	0000372173	36697	PYE	12/31/2016/GL Encumbrance Process/115276 ;RM02 for	0.00	0.00	0.44	0.00		
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.44	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3995	13000	2017	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	38322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.43		
11/30/2016	GL_JOURNAL	PAY0370430	38383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.43		
12/13/2016	GL_BD_JRNL	0000371389	1767		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.43		
01/04/2017	GL_JOURNAL	0000372173	40690	PYE	12/31/2016/GL Encumbrance Process/115276 ;LIFE for	0.00	0.00	8.74	0.00		
Number of Transactions 5						Totals	-14.03	-1.00	0.00	8.74	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	5736	13000	2017	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370655	163		11/30/2016/Open zero budget strings/	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>							
0197	53100	5737	13000	2017	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0197	53100	5737	13000	2017								
DeptID 0197 - Marvin 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	143		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	80	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,222.39			
12/02/2016	GL_JOURNAL	0000370660	80	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,141.96			
12/02/2016	GL_JOURNAL	0000370666	80	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,323.13			
12/06/2016	GL_JOURNAL	0000370836	79	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,323.13			
12/13/2016	GL_BD_JRNL	0000371389	2119		12/13/2016/Transfer appropriation for the Cafeteri	-5,011.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.39	-5,011.00	0.00	-5,010.61		
Number of Transactions 54						Fund	Totals 1000s	-14,688.31	-6,527.00	0.00	9,186.70	-1,025.39
Number of Transactions 54						Resource	Totals 53100	-14,688.31	-6,527.00	0.00	9,186.70	-1,025.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	1192	01000	2017								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82			
12/21/2016	GL_JOURNAL	PAY0371733	3447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	77.21			
Number of Transactions 2						Totals	-986.03	0.00	0.00	986.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	3101	01000	2017								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.29			
12/21/2016	GL_JOURNAL	PAY0371733	6932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.84			
Number of Transactions 2						Totals	-102.13	0.00	0.00	102.13		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	62640	3301	01000	2017								
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	62640	3301	01000	2017	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	13883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.19		
12/21/2016	GL_JOURNAL	PAY0371733	11181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14		
Number of Transactions 2						Totals	-14.33	0.00	0.00	14.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	62640	3501	01000	2017	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	31135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.47		
12/21/2016	GL_JOURNAL	PAY0371733	15192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	62640	3601	01000	2017	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	1866	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
Number of Transactions 1						Totals	-27.26	0.00	0.00	27.26	
Number of Transactions 9						Fund	Totals 0000s	-1,130.24	0.00	0.00	1,130.24
Number of Transactions 9						Resource	Totals 62640	-1,130.24	0.00	0.00	1,130.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	1107	01000	2017	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,498.80		
10/26/2016	GL_JOURNAL	PAY0367910	426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,177.12		
11/30/2016	GL_JOURNAL	PAY0370430	432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,639.27		
11/30/2016	GL_JOURNAL	PAY0370430	433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,177.12		
12/21/2016	GL_JOURNAL	PAY0371733	443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,163.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0197	65003	1107	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	825.93	
12/29/2016	GL_JOURNAL	0000371986	54	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-593.62	
01/04/2017	GL_JOURNAL	PAY0372051	435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,119.13	
01/04/2017	GL_JOURNAL	PAY0372051	436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,451.83	
01/04/2017	GL_JOURNAL	0000372173	732	PYE	12/31/2016/GL Encumbrance Process/169469 ;Salary f	0.00	0.00	58,217.33	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	894	PYE	12/31/2016/GL Encumbrance Process/124017 ;Salary f	0.00	0.00	56,711.00	0.00	0.00	
Number of Transactions 11						Totals	-171,387.10	0.00	0.00	114,928.33	56,458.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	1162	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	121.18	
12/08/2016	GL_JOURNAL	PAY0370921	485	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	121.18	
12/21/2016	GL_JOURNAL	PAY0371733	2342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.10	
01/04/2017	GL_JOURNAL	PAY0372051	1859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	187.21	
Number of Transactions 4						Totals	-438.67	0.00	0.00	0.00	438.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	2101	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,218.42	
11/30/2016	GL_JOURNAL	PAY0370430	3744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,218.42	
01/04/2017	GL_JOURNAL	PAY0372051	3817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,855.97	
01/04/2017	GL_JOURNAL	0000372173	2403	PYE	12/31/2016/GL Encumbrance Process/131676 ;Salary f	0.00	0.00	19,889.85	0.00	0.00	
Number of Transactions 4						Totals	-29,182.66	0.00	0.00	19,889.85	9,292.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	2104	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0197	65003	2104	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2699	PYE	12/31/2016/GL Encumbrance Process/125519 ;Salary f	0.00	0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	16,162.79	7,551.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2151	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	225		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	4393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.25	
Number of Transactions 2						Totals	-63.25	0.00	0.00	63.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2154	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	274.55	
11/08/2016	GL_JOURNAL	PAY0368979	1878	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	274.56	
01/04/2017	GL_JOURNAL	PAY0372051	4729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 3						Totals	-653.05	0.00	0.00	653.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2165	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.74	
11/08/2016	GL_JOURNAL	PAY0368979	2023	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-103.68	
11/30/2016	GL_JOURNAL	PAY0370430	4789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.75	
12/08/2016	GL_JOURNAL	PAY0370921	1711	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-80.75	
01/04/2017	GL_JOURNAL	PAY0372051	4878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 5						Totals	-3.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0197	65003	3101	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,320.75	
10/26/2016	GL_JOURNAL	PAY0367910	8660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,154.48	
11/30/2016	GL_JOURNAL	PAY0370430	8587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	961.02	
11/30/2016	GL_JOURNAL	PAY0370430	8588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,154.48	
12/21/2016	GL_JOURNAL	PAY0371733	6933	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	146.32	
12/21/2016	GL_JOURNAL	PAY0371733	6934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	103.90	
12/29/2016	GL_JOURNAL	0000371986	55	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-74.67	
01/04/2017	GL_JOURNAL	PAY0372051	8773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,147.19	
01/04/2017	GL_JOURNAL	PAY0372051	8774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,189.04	
01/04/2017	GL_JOURNAL	0000372173	6469	PYE	12/31/2016/GL Encumbrance Process/169469 ;STRS for	0.00	0.00	0.00	7,323.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	6631	PYE	12/31/2016/GL Encumbrance Process/124017 ;STRS for	0.00	0.00	0.00	7,134.24	0.00	
Number of Transactions 11						Totals	-21,560.49	0.00	0.00	14,457.98	7,102.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3202	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
10/26/2016	GL_JOURNAL	PAY0367910	11289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	446.98	
11/08/2016	GL_JOURNAL	PAY0368979	4341	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	14.02	
11/30/2016	GL_JOURNAL	PAY0370430	11243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	446.98	
01/04/2017	GL_JOURNAL	PAY0372051	11455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	PAY0372051	11456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.64	
01/04/2017	GL_JOURNAL	0000372173	8831	PYE	12/31/2016/GL Encumbrance Process/131676 ;PERS_A f	0.00	0.00	0.00	2,762.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	8720	PYE	12/31/2016/GL Encumbrance Process/125519 ;PERS_A f	0.00	0.00	0.00	2,244.69	0.00	
Number of Transactions 9						Totals	-7,360.36	0.00	0.00	5,006.99	2,353.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.74
10/26/2016	GL_JOURNAL	PAY0367910	13885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.34
11/30/2016	GL_JOURNAL	PAY0370430	13805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0197	65003	3301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.16	
12/08/2016	GL_JOURNAL	PAY0370921	4340	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.76	
12/21/2016	GL_JOURNAL	PAY0371733	11182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.01	
12/21/2016	GL_JOURNAL	PAY0371733	11183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.97	
12/29/2016	GL_JOURNAL	0000371986	56	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-8.61	
01/04/2017	GL_JOURNAL	PAY0372051	14050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	135.21	
01/04/2017	GL_JOURNAL	PAY0372051	14051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.15	
01/04/2017	GL_JOURNAL	0000372173	10825	PYE	12/31/2016/GL Encumbrance Process/124017 ;FMED for	0.00	0.00	0.00	822.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	10663	PYE	12/31/2016/GL Encumbrance Process/169469 ;FMED for	0.00	0.00	0.00	844.15	0.00	
Number of Transactions 12						Totals	-2,494.98	0.00	0.00	1,666.46	828.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
10/26/2016	GL_JOURNAL	PAY0367910	16611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	221.08	
10/26/2016	GL_JOURNAL	PAY0367910	16612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	246.21	
11/08/2016	GL_JOURNAL	PAY0368979	6534	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-7.93	
11/08/2016	GL_JOURNAL	PAY0368979	6535	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.00	
11/30/2016	GL_JOURNAL	PAY0370430	16583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	251.05	
11/30/2016	GL_JOURNAL	PAY0370430	16581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.18	
11/30/2016	GL_JOURNAL	PAY0370430	16582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.08	
12/08/2016	GL_JOURNAL	PAY0370921	5504	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-6.18	
01/04/2017	GL_JOURNAL	PAY0372051	16853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.95	
01/04/2017	GL_JOURNAL	PAY0372051	16854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	185.49	
01/04/2017	GL_JOURNAL	PAY0372051	16855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	218.48	
01/04/2017	GL_JOURNAL	0000372173	12919	PYE	12/31/2016/GL Encumbrance Process/125519 ;OASDI fo	0.00	0.00	0.00	1,236.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	13030	PYE	12/31/2016/GL Encumbrance Process/131676 ;OASDI fo	0.00	0.00	0.00	1,521.58	0.00	
Number of Transactions 14						Totals	-4,101.65	0.00	0.00	2,758.03	1,343.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3421	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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>							
0197	65003	3421	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
10/26/2016	GL_JOURNAL	PAY0367910	19187	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	19156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14827	PYE	12/31/2016/GL Encumbrance Process/114683 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14986	PYE	12/31/2016/GL Encumbrance Process/124017 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-187.68	0.00	0.00	122.40	65.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3431	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.75	
11/30/2016	GL_JOURNAL	PAY0370430	20985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.75	
01/04/2017	GL_JOURNAL	PAY0372051	21303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.75	
01/04/2017	GL_JOURNAL	0000372173	16860	PYE	12/31/2016/GL Encumbrance Process/131676 ;VISION f	0.00	0.00	0.00	105.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	16756	PYE	12/31/2016/GL Encumbrance Process/125519 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-250.57	0.00	0.00	166.72	83.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3441	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	145.50	
10/26/2016	GL_JOURNAL	PAY0367910	23067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23054	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	23055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23370	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	23371	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	0000372173	18649	PYE	12/31/2016/GL Encumbrance Process/114683 ;DENTAL f	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	18808	PYE	12/31/2016/GL Encumbrance Process/124017 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,719.95	0.00	1,054.80	665.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24874	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	24875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180.93	
11/30/2016	GL_JOURNAL	PAY0370430	24882	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	24883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	180.93	
01/04/2017	GL_JOURNAL	PAY0372051	25207	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	25208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	180.93	
01/04/2017	GL_JOURNAL	0000372173	20576	PYE	12/31/2016/GL Encumbrance Process/125519 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20680	PYE	12/31/2016/GL Encumbrance Process/131676 ;DENTAL f	0.00	0.00	909.32	0.00	
Number of Transactions 8						Totals	-2,291.30	0.00	1,436.72	854.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3461	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,217.04	
10/26/2016	GL_JOURNAL	PAY0367910	26937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	26941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	27264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	0000372173	22451	PYE	12/31/2016/GL Encumbrance Process/114683 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22610	PYE	12/31/2016/GL Encumbrance Process/124017 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-28,841.04	0.00	18,207.60	10,633.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3471	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3471	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
10/26/2016	GL_JOURNAL	PAY0367910	28736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,317.95	
11/30/2016	GL_JOURNAL	PAY0370430	28759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	28760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,317.95	
01/04/2017	GL_JOURNAL	PAY0372051	29091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	29092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,317.93	
01/04/2017	GL_JOURNAL	0000372173	24377	PYE	12/31/2016/GL Encumbrance Process/125519 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	24481	PYE	12/31/2016/GL Encumbrance Process/131676 ;MEDICA f	0.00	0.00	15,696.20		0.00	
Number of Transactions 8						Totals	-42,900.63	0.00	0.00	24,800.00	18,100.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3501	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.25	
10/26/2016	GL_JOURNAL	PAY0367910	31137	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	31127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.88	
11/30/2016	GL_JOURNAL	PAY0370430	31128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.59	
12/08/2016	GL_JOURNAL	PAY0370921	6667	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	15193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
12/21/2016	GL_JOURNAL	PAY0371733	15194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.41	
12/29/2016	GL_JOURNAL	0000371986	57	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.30	
01/04/2017	GL_JOURNAL	PAY0372051	31475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.64	
01/04/2017	GL_JOURNAL	PAY0372051	31476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	0000372173	26328	PYE	12/31/2016/GL Encumbrance Process/169469 ;UNEMP fo	0.00	0.00	29.10		0.00	
01/04/2017	GL_JOURNAL	0000372173	26492	PYE	12/31/2016/GL Encumbrance Process/124017 ;UNEMP fo	0.00	0.00	28.36		0.00	
Number of Transactions 12						Totals	-85.89	0.00	0.00	57.46	28.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3502	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.45	
10/26/2016	GL_JOURNAL	PAY0367910	33877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.62	
11/08/2016	GL_JOURNAL	PAY0368979	9259	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0197	65003	3502	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9260	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.14	
11/30/2016	GL_JOURNAL	PAY0370430	33917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.31	
11/30/2016	GL_JOURNAL	PAY0370430	33919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.63	
12/08/2016	GL_JOURNAL	PAY0370921	7826	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-0.04	
01/04/2017	GL_JOURNAL	PAY0372051	34292	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	34293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	PAY0372051	34294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	0000372173	28587	PYE	12/31/2016/GL Encumbrance Process/125519 ;UNEMP fo	0.00		0.00	8.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	28698	PYE	12/31/2016/GL Encumbrance Process/131676 ;UNEMP fo	0.00		0.00	9.95	0.00	
Number of Transactions 13						Totals	-26.82	0.00	0.00	18.03	8.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1867	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	314.96	
11/08/2016	GL_JOURNAL	PWC0369015	1868	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	275.31	
12/09/2016	GL_JOURNAL	PWC0371039	1724	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	1725	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	1726	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	229.18	
12/09/2016	GL_JOURNAL	PWC0371039	1727	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	275.31	
12/29/2016	GL_JOURNAL	0000371986	58	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-17.81	
01/04/2017	GL_JOURNAL	0000372173	30554	PYE	12/31/2016/GL Encumbrance Process/169469 ;WKRCMP f	0.00		0.00	1,746.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	30718	PYE	12/31/2016/GL Encumbrance Process/124017 ;WKRCMP f	0.00		0.00	1,701.33	0.00	
Number of Transactions 9						Totals	-4,532.08	0.00	0.00	3,447.85	1,084.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6863	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-3.11
11/08/2016	GL_JOURNAL	PWC0369015	6864	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PWC0369015	6865	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.24
11/08/2016	GL_JOURNAL	PWC0369015	6866	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.24

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3602	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6867	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.46	
11/08/2016	GL_JOURNAL	PWC0369015	6868	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	96.55	
12/09/2016	GL_JOURNAL	PWC0371039	6535	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-2.42	
12/09/2016	GL_JOURNAL	PWC0371039	6536	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.42	
12/09/2016	GL_JOURNAL	PWC0371039	6537	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	78.46	
12/09/2016	GL_JOURNAL	PWC0371039	6538	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	6539	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	96.55	
01/04/2017	GL_JOURNAL	0000372173	32813	PYE	12/31/2016/GL Encumbrance Process/125519 ;WKRCMP f	0.00	0.00	0.00	484.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	32924	PYE	12/31/2016/GL Encumbrance Process/131676 ;WKRCMP f	0.00	0.00	0.00	596.69	0.00	
Number of Transactions 13						Totals	-1,446.94	0.00	0.00	1,081.57	365.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3701	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1109	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	30.03	
11/08/2016	GL_JOURNAL	PRM0369014	1110	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	26.25	
12/09/2016	GL_JOURNAL	PRM0371038	850	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.85	
12/09/2016	GL_JOURNAL	PRM0371038	851	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.25	
12/29/2016	GL_JOURNAL	0000371986	59	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.70	
01/04/2017	GL_JOURNAL	0000372173	34760	PYE	12/31/2016/GL Encumbrance Process/169469 ;RM01 for	0.00	0.00	0.00	166.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	34924	PYE	12/31/2016/GL Encumbrance Process/124017 ;RM01 for	0.00	0.00	0.00	162.19	0.00	
Number of Transactions 7						Totals	-431.37	0.00	0.00	328.69	102.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3702	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3307	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	3308	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.25	
12/09/2016	GL_JOURNAL	PRM0371038	3080	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	3081	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.25	
01/04/2017	GL_JOURNAL	0000372173	37111	PYE	12/31/2016/GL Encumbrance Process/131676 ;RM05 for	0.00	0.00	0.00	26.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	37000	PYE	12/31/2016/GL Encumbrance Process/125519 ;RM05 for	0.00	0.00	0.00	21.33	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>								
0197	65003	3702	01000	2017								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 6						Totals	-62.99	0.00	0.00	47.59	15.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	3985	01000	2017								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.93		
10/26/2016	GL_JOURNAL	PAY0367910	36480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.69		
11/30/2016	GL_JOURNAL	PAY0370430	36518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.92		
11/30/2016	GL_JOURNAL	PAY0370430	36519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.93		
01/04/2017	GL_JOURNAL	PAY0372051	36933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.27		
01/04/2017	GL_JOURNAL	PAY0372051	36934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.29		
01/04/2017	GL_JOURNAL	0000372173	38957	PYE	12/31/2016/GL Encumbrance Process/169469 ;LIFE for	0.00	0.00	0.00	92.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	39121	PYE	12/31/2016/GL Encumbrance Process/124017 ;LIFE for	0.00	0.00	0.00	90.17	0.00		
Number of Transactions 8						Totals	-259.76	0.00	0.00	182.73	77.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	3995	01000	2017								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
10/26/2016	GL_JOURNAL	PAY0367910	38321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.94		
11/30/2016	GL_JOURNAL	PAY0370430	38381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.94		
01/04/2017	GL_JOURNAL	PAY0372051	38811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.05		
01/04/2017	GL_JOURNAL	0000372173	40989	PYE	12/31/2016/GL Encumbrance Process/125519 ;LIFE for	0.00	0.00	0.00	25.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	41099	PYE	12/31/2016/GL Encumbrance Process/131676 ;LIFE for	0.00	0.00	0.00	31.63	0.00		
Number of Transactions 8						Totals	-78.96	0.00	0.00	57.33	21.63	
Number of Transactions 203						Fund	Totals 0000s	-344,075.47	0.00	0.00	225,879.92	118,195.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
	0197	65003	3995	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 203						Resource	Totals 65003	-344,075.47	0.00	0.00	225,879.92	118,195.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	96000	2231	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
12/19/2016	GL_JOURNAL	0000371643	31	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	137.00		
12/19/2016	GL_JOURNAL	0000371643	7	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	137.00		
12/19/2016	GL_JOURNAL	0000371643	19	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	137.00		
01/04/2017	GL_JOURNAL	PAY0372051	5593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	621.02		
01/04/2017	GL_JOURNAL	0000372173	3534	PYE	12/31/2016/GL Encumbrance Process/169578 ;Salary f	0.00	0.00	0.00	1,693.34	0.00		
Number of Transactions 5						Totals	-2,725.36	0.00	0.00	1,693.34	1,032.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	96000	3302	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/13/2016	GL_BD_JRNL	0000371415	2		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
12/19/2016	GL_JOURNAL	0000371643	20	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	1.99		
12/19/2016	GL_JOURNAL	0000371643	21	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	8.50		
12/19/2016	GL_JOURNAL	0000371643	8	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	8.50		
12/19/2016	GL_JOURNAL	0000371643	9	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	1.99		
12/19/2016	GL_JOURNAL	0000371643	32	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	8.50		
12/19/2016	GL_JOURNAL	0000371643	33	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	1.99		
01/04/2017	GL_JOURNAL	PAY0372051	16847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.50		
01/04/2017	GL_JOURNAL	0000372173	13266	PYE	12/31/2016/GL Encumbrance Process/169578 ;OASDI fo	0.00	0.00	0.00	129.54	0.00		
Number of Transactions 9						Totals	-208.51	0.00	0.00	129.54	78.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	96000	3502	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
12/13/2016	GL_BD_JRNL	0000371415	3		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
12/19/2016	GL_JOURNAL	0000371643	10	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.	0.00	0.00	0.00	0.00	0.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/19/2016	GL_JOURNAL	0000371643	22	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.		0.00	0.00	0.00	0.07
12/19/2016	GL_JOURNAL	0000371643	34	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	34286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.30
01/04/2017	GL_JOURNAL	0000372173	28934	PYE	12/31/2016/GL Encumbrance Process/169578 ;UNEMP fo		0.00	0.00	0.85	0.00
Number of Transactions 6						Totals	-1.36	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	3602	01000	2017					
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/13/2016	GL_BD_JRNL	0000371415	4		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/19/2016	GL_JOURNAL	0000371643	11	16797748	12/16/2016/Transfer of expenses from 0197 Marvin.		0.00	0.00	0.00	4.11
12/19/2016	GL_JOURNAL	0000371643	35	16802912	12/16/2016/Transfer of expenses from 0197 Marvin.		0.00	0.00	0.00	4.11
12/19/2016	GL_JOURNAL	0000371643	23	16800407	12/16/2016/Transfer of expenses from 0197 Marvin.		0.00	0.00	0.00	4.11
01/04/2017	GL_JOURNAL	0000372173	33160	PYE	12/31/2016/GL Encumbrance Process/169578 ;WKRCMP f		0.00	0.00	50.80	0.00
Number of Transactions 5						Totals	-63.13	0.00	0.00	12.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	3702	01000	2017					
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/13/2016	GL_BD_JRNL	0000371415	5		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	37345	PYE	12/31/2016/GL Encumbrance Process/169578 ;RM05 for		0.00	0.00	2.24	0.00
Number of Transactions 2						Totals	-2.24	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	96000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368631	4		10/31/2016/Transfer of appropriations for 0197 Mar		1.00	0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370833	44		11/30/2016/Transfer appropriations for ABS deposit		2,117.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,118.00	2,118.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0197	96000	5735	01000	2017								
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	320	28004	11/16/2016/Field Trips: October 2016/Bates Nuts Fa	0.00		0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	263	28100	12/06/2016/Field Trips: November 2016/SD Zoo	0.00		0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	264	28485	12/06/2016/Field Trips: November 2016/SD Zoo 4th g	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	263	28100	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370987	264	28485	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	263	28100	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370988	264	28485	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
Number of Transactions 7						Totals	-840.00	0.00	0.00	840.00		
Number of Transactions 36						Fund	Totals 0000s	-1,722.60	2,118.00	0.00	1,876.77	1,963.83
Number of Transactions 36						Resource	Totals 96000	-1,722.60	2,118.00	0.00	1,876.77	1,963.83
Number of Transactions 1,502						DeptID	Totals 0197	-2,587,644.25	3,691.00	99.95	1,722,677.50	868,557.80
Number of Transactions 1,502						Report	Totals	-2,587,644.25	3,691.00	99.95	1,722,677.50	868,557.80

End of Report