

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0195' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	1192	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,603.48	
06/07/2017	GL_JOURNAL	PAY0382683	1195	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		1,612.74	
06/28/2017	GL_JOURNAL	PAY0384027	2516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,334.64	
Number of Transactions 3						Totals	-4,550.86	0.00	0.00	0.00	4,550.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	2451	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2506	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		67.40	
05/26/2017	GL_JOURNAL	PAY0382043	7105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		723.92	
06/07/2017	GL_JOURNAL	PAY0382683	2545	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		1,068.67	
06/28/2017	GL_JOURNAL	PAY0384027	7242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		954.67	
Number of Transactions 4						Totals	-2,814.66	0.00	0.00	0.00	2,814.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	3101	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		82.79	
06/07/2017	GL_JOURNAL	PAY0382683	3361	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		103.77	
06/28/2017	GL_JOURNAL	PAY0384027	8860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		167.89	
Number of Transactions 3						Totals	-354.45	0.00	0.00	0.00	354.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3202	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4221	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		9.36
05/26/2017	GL_JOURNAL	PAY0382043	11305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		37.44
06/07/2017	GL_JOURNAL	PAY0382683	4320	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		61.36
06/28/2017	GL_JOURNAL	PAY0384027	11590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		76.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3202	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-184.44	0.00	0.00	184.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.80	
06/07/2017	GL_JOURNAL	PAY0382683	5139	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	14176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.36	
Number of Transactions 3						Totals	-85.56	0.00	0.00	85.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6400	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.16	
05/26/2017	GL_JOURNAL	PAY0382043	16589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.39	
06/07/2017	GL_JOURNAL	PAY0382683	6515	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	81.75	
06/28/2017	GL_JOURNAL	PAY0384027	17005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	73.02	
Number of Transactions 4						Totals	-215.32	0.00	0.00	215.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3501	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.81	
06/07/2017	GL_JOURNAL	PAY0382683	7835	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.80	
06/28/2017	GL_JOURNAL	PAY0384027	31707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3502	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3502	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	9055	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
06/07/2017	GL_JOURNAL	PAY0382683	9207	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.53	
06/28/2017	GL_JOURNAL	PAY0384027	34549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3601	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1911	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.10	
06/08/2017	GL_JOURNAL	PWC0382697	1912	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.38	
07/06/2017	GL_JOURNAL	PWC0384557	1621	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.04	
Number of Transactions 3						Totals	-136.52	0.00	0.00	136.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3602	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7229	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	2.02	
06/08/2017	GL_JOURNAL	PWC0382697	7026	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.72	
06/08/2017	GL_JOURNAL	PWC0382697	7027	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.06	
07/06/2017	GL_JOURNAL	PWC0384557	6053	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.64	
Number of Transactions 4						Totals	-84.44	0.00	0.00	84.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339666	1		Lakeshore Equipment Co/148561/DD373 - Star Bulleti	0.00	-7.98	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339666	1		Lakeshore Equipment Co/148561/DD373 - Star Bulleti	0.00	-7.98	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339666	1		Lakeshore Equipment Co/148561/DD373 - Star Bulleti	0.00	7.98	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339664	9		Office Solutions Business Products & Svc/148561/Fa	0.00	-23.99	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339664	9		Office Solutions Business Products & Svc/148561/Fa	0.00	-23.99	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339664	9		Office Solutions Business Products & Svc/148561/Fa	0.00		23.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	8		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	8		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	8		Office Solutions Business Products & Svc/148561/Sm	0.00		18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	7		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	7		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	7		Office Solutions Business Products & Svc/148561/Sm	0.00		18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	6		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	6		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	6		Office Solutions Business Products & Svc/148561/Sm	0.00		18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	5		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	5		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	5		Office Solutions Business Products & Svc/148561/Sm	0.00		18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	4		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	4		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	4		Office Solutions Business Products & Svc/148561/Sm	0.00		18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	3		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	3		Office Solutions Business Products & Svc/148561/Sm	0.00		-18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	3		Office Solutions Business Products & Svc/148561/Sm	0.00		18.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	2		Office Solutions Business Products & Svc/148561/Te	0.00		-15.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	2		Office Solutions Business Products & Svc/148561/Te	0.00		-15.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	2		Office Solutions Business Products & Svc/148561/Te	0.00		15.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	10		Office Solutions Business Products & Svc/148561/Fa	0.00		15.28	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	10		Office Solutions Business Products & Svc/148561/Fa	0.00		-15.28	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	10		Office Solutions Business Products & Svc/148561/Fa	0.00		-15.28	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	11		Office Solutions Business Products & Svc/148561/Ro	0.00		10.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	11		Office Solutions Business Products & Svc/148561/Ro	0.00		-10.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	11		Office Solutions Business Products & Svc/148561/Ro	0.00		-10.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	1		Office Solutions Business Products & Svc/148561/Te	0.00		-15.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	1		Office Solutions Business Products & Svc/148561/Te	0.00		-15.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339664	1		Office Solutions Business Products & Svc/148561/Te	0.00		15.96	0.00	0.00
03/10/2017	REQ_PREENC	REQ358364	1		Office Solutions Business Products & Svc/148561/Ex	0.00		85.08	0.00	0.00
03/10/2017	REQ_PREENC	REQ358364	1		Office Solutions Business Products & Svc/148561/Ex	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358364	1		Office Solutions Business Products & Svc/148561/Ex	0.00		-85.08	0.00	0.00
03/11/2017	PO_POENC	0000305873	1	RREQ358364	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00		0.00	91.67	0.00
03/11/2017	PO_POENC	0000305873	1	RREQ358364	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305873	1	RREQ358364	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00		0.00	-91.67	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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DeptID	Resource	Account	Fund	Budget Period						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359339	1		Office Depot/148561/Duracell(R) Coppertop AA Alkal	0.00		27.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	1		Office Depot/148561/Duracell(R) Coppertop AA Alkal	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	1		Office Depot/148561/Duracell(R) Coppertop AA Alkal	0.00		-27.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	2		Office Depot/148561/Energizer(R) Industrial Alkali	0.00		6.72	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	2		Office Depot/148561/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	2		Office Depot/148561/Energizer(R) Industrial Alkali	0.00		-6.72	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	3		Office Depot/148561/Duracell(R) Coppertop Alkaline	0.00		27.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	3		Office Depot/148561/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359339	3		Office Depot/148561/Duracell(R) Coppertop Alkaline	0.00		-27.98	0.00	0.00
03/21/2017	PO_POENC	0000306547	1	RREQ359339	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	30.15	0.00
03/21/2017	PO_POENC	0000306547	1	RREQ359339	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306547	1	RREQ359339	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	-30.15	0.00
03/21/2017	PO_POENC	0000306547	2	RREQ359339	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	7.24	0.00
03/21/2017	PO_POENC	0000306547	2	RREQ359339	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306547	2	RREQ359339	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-7.24	0.00
03/21/2017	PO_POENC	0000306547	3	RREQ359339	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	30.15	0.00
03/21/2017	PO_POENC	0000306547	3	RREQ359339	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306547	3	RREQ359339	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	-30.15	0.00
05/02/2017	GL_JOURNAL	PCD0380187	101	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	180.00
05/02/2017	GL_JOURNAL	PCD0380187	124	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	42.92
05/02/2017	GL_JOURNAL	PCD0380187	125	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	87.03
05/02/2017	GL_JOURNAL	PCD0380187	185	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	-54.22
05/02/2017	GL_JOURNAL	PCD0380187	224	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	-91.72
05/02/2017	GL_JOURNAL	PCD0380187	225	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	-124.85
05/04/2017	PO_POENC	0000310461	2	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-14.44	0.00	0.00
05/04/2017	PO_POENC	0000310461	2	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	15.56	0.00
05/04/2017	PO_POENC	0000310461	1	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-35.90	0.00	0.00
05/04/2017	PO_POENC	0000310461	1	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	38.68	0.00
05/04/2017	REQ_PREENC	REQ364679	2		Office Depot/148561/Office Depot(R) Brand All-Purp	0.00		14.44	0.00	0.00
05/04/2017	REQ_PREENC	REQ364679	1		Office Depot/148561/Office Depot(R) Brand Ruled Fi	0.00		35.90	0.00	0.00
05/05/2017	AP_VOUCHER	00957146	1	P0000310461	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	38.68
05/05/2017	AP_VOUCHER	00957146	1	P0000310461	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00		0.00	-38.68	0.00
05/05/2017	AP_VOUCHER	00957146	2	P0000310461	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	15.56
05/05/2017	AP_VOUCHER	00957146	2	P0000310461	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	-15.56	0.00
05/10/2017	GL_JOURNAL	UTX0380899	1	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	-9.67
05/10/2017	GL_JOURNAL	UTX0380899	2	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	-4.20
05/10/2017	GL_JOURNAL	UTX0380899	34	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	13.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365734	1		Office Depot/148561/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	2		Office Depot/148561/3M(TM) Heavy Duty Duct Tape 1.	0.00	23.59	0.00	0.00
05/17/2017	PO_POENC	0000311272	1	RREQ365734	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	112.05	0.00
05/17/2017	PO_POENC	0000311272	1	RREQ365734	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-103.99	0.00	0.00
05/17/2017	PO_POENC	0000311272	2	RREQ365734	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1.88 x 60	0.00	0.00	25.42	0.00
05/17/2017	PO_POENC	0000311272	2	RREQ365734	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1.88 x 60	0.00	-23.59	0.00	0.00
05/20/2017	AP_VOUCHER	00960430	1	P0000311272	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-112.05	0.00
05/20/2017	AP_VOUCHER	00960430	1	P0000311272	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	112.05
05/22/2017	REQ_PREENC	REQ366504	1		Office Solutions Business Products & Svc/148561/HP	0.00	404.00	0.00	0.00
05/22/2017	PO_POENC	0000311900	1	RREQ366504	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	-404.00	0.00	0.00
05/22/2017	PO_POENC	0000311900	1	RREQ366504	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	435.31	0.00
05/23/2017	AP_VOUCHER	00961201	1	P0000311900	OFFICE SOL-001/HP-200 Stereo Headphones Silv	0.00	0.00	0.00	402.66
05/23/2017	AP_VOUCHER	00961201	1	P0000311900	OFFICE SOL-001/HP-200 Stereo Headphones Silv	0.00	0.00	-402.66	0.00
05/23/2017	AP_VOUCHER	00961257	1	P0000311272	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1	0.00	0.00	0.00	25.42
05/23/2017	AP_VOUCHER	00961257	1	P0000311272	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1	0.00	0.00	-25.42	0.00
05/31/2017	REQ_PREENC	REQ367096	1		Graphiques/148561/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367096	2		Graphiques/148561/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367096	3		Graphiques/148561/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	10	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-31.25
06/02/2017	GL_JOURNAL	PCD0382443	45	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-179.87
06/02/2017	GL_JOURNAL	PCD0382443	46	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-42.92
06/02/2017	GL_JOURNAL	PCD0382443	47	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-55.78
06/15/2017	GL_JOURNAL	UTX0383258	14	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	-13.93
07/06/2017	GL_JOURNAL	PCD0384540	99	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	44.29
07/06/2017	GL_JOURNAL	PCD0384540	100	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	28.31
07/06/2017	GL_JOURNAL	PCD0384540	126	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	279.36
07/06/2017	GL_JOURNAL	PCD0384540	127	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	48.45
07/06/2017	GL_JOURNAL	PCD0384540	128	FOOD4LESS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	67.88
07/06/2017	GL_JOURNAL	PCD0384540	129	99-CENTS-O	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	25.79
07/06/2017	GL_JOURNAL	PCD0384540	195	EXPRESS ME	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	92.90
07/06/2017	GL_JOURNAL	PCD0384540	205	POSITIVE P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	197.30
07/06/2017	GL_JOURNAL	PCD0384540	206	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	25.75
07/06/2017	GL_JOURNAL	PCD0384540	223	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	30.91
07/06/2017	GL_JOURNAL	PCD0384540	261	BAUDVILLE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.45
07/06/2017	GL_JOURNAL	PCD0384540	262	UNDERCOVER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	339.90
07/14/2017	GL_JOURNAL	UTX0385155	12	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	1.99
07/14/2017	GL_JOURNAL	UTX0385155	15	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	2.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00000	4301	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/14/2017	GL_JOURNAL	UTX0385155	24	EXPRESS ME	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	7.19		
07/14/2017	GL_JOURNAL	UTX0385155	30	POSITIVE P	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	15.29		
07/14/2017	GL_JOURNAL	UTX0385155	31	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	21.65		
07/14/2017	GL_JOURNAL	UTX0385155	33	UNDERCOVER	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	26.34		
07/14/2017	GL_JOURNAL	UTX0385155	37	BAUDVILLE	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	3.21		
Number of Transactions 121						Totals	-1,441.76	0.00	-201.10	32.65	1,610.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00000	5614	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	104	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	534.62		
05/19/2017	GL_JOURNAL	0000381643	105	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	269.82		
06/15/2017	GL_JOURNAL	0000383255	105	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	530.62		
07/10/2017	GL_JOURNAL	0000384817	105	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	453.85		
Number of Transactions 4						Totals	-1,788.91	0.00	0.00	0.00	1,788.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00000	5735	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384693	24	32293	06/30/2017/Field Trips: June 2017/Saf Pat to Chil		0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 161						Fund	Totals 0000s	-11,870.60	0.00	-201.10	32.65	12,039.05
Number of Transactions 161						Resource	Totals 00000	-11,870.60	0.00	-201.10	32.65	12,039.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	00005	5916	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00005	5916	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	896	6192835925	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.27
05/05/2017	GL_JOURNAL	0000380584	897	6192835940	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.27
05/05/2017	GL_JOURNAL	0000380584	898	6195162957	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.27
05/05/2017	GL_JOURNAL	0000380584	899	6195163459	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.27
05/05/2017	GL_JOURNAL	0000380584	900	6193444800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	71.12
06/06/2017	GL_JOURNAL	0000382597	866	6192835925	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.27
06/06/2017	GL_JOURNAL	0000382597	867	6192835940	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.27
06/06/2017	GL_JOURNAL	0000382597	868	6195162957	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.27
06/06/2017	GL_JOURNAL	0000382597	869	6195163459	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.27
06/06/2017	GL_JOURNAL	0000382597	870	6193444800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	71.79
06/23/2017	GL_JOURNAL	0000383839	834	6192835925	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.27
06/23/2017	GL_JOURNAL	0000383839	835	6192835940	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.27
06/23/2017	GL_JOURNAL	0000383839	836	6195162957	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.27
06/23/2017	GL_JOURNAL	0000383839	837	6195163459	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.27
06/23/2017	GL_JOURNAL	0000383839	838	6193444800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	71.96
Number of Transactions 15						Totals	-458.11	0.00	0.00	458.11
Number of Transactions 15						Fund	Totals 0000s	-458.11	0.00	458.11
Number of Transactions 15						Resource	Totals 00005	-458.11	0.00	458.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1107	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	117,490.53
05/26/2017	GL_JOURNAL	PAY0382043	432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	117,460.27
06/28/2017	GL_JOURNAL	PAY0384027	432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	117,382.90
Number of Transactions 3						Totals	-352,333.70	0.00	0.00	352,333.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1210	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1210	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,812.45
05/26/2017	GL_JOURNAL	PAY0382043	2887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,812.45
06/28/2017	GL_JOURNAL	PAY0384027	2860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,812.45
Number of Transactions 3						Totals	-5,437.35	0.00	0.00	5,437.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1308	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2401	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1112	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2,043.75
04/27/2017	GL_JOURNAL	PAY0379825	6279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,895.76
05/26/2017	GL_JOURNAL	PAY0382043	6507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,895.76
06/28/2017	GL_JOURNAL	PAY0384027	6630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,895.76
Number of Transactions 4						Totals	-25,731.03	0.00	0.00	25,731.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2456	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2026	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	13.69
07/06/2017	GL_JOURNAL	PAY0384538	1180	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	288.32
Number of Transactions 2						Totals	-302.01	0.00	0.00	302.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2905	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,776.03	
05/26/2017	GL_JOURNAL	PAY0382043	7466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,776.03	
06/28/2017	GL_JOURNAL	PAY0384027	7681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,776.03	
Number of Transactions 3						Totals	-5,328.09	0.00	0.00	5,328.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3101	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	8338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	228.01	
04/27/2017	GL_JOURNAL	PAY0379825	8340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,780.27	
05/26/2017	GL_JOURNAL	PAY0382043	8645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	228.01	
05/26/2017	GL_JOURNAL	PAY0382043	8649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,776.49	
06/28/2017	GL_JOURNAL	PAY0384027	8857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	228.01	
06/28/2017	GL_JOURNAL	PAY0384027	8861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,776.47	
Number of Transactions 9						Totals	-49,194.28	0.00	0.00	49,194.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3202	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2503	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	282.10	
04/27/2017	GL_JOURNAL	PAY0379825	10986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,096.56	
05/26/2017	GL_JOURNAL	PAY0382043	11306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,096.56	
06/28/2017	GL_JOURNAL	PAY0384027	11591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,096.56	
Number of Transactions 4						Totals	-3,571.78	0.00	0.00	3,571.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00010	3301	01000	2017				
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0195	00010	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.76	
04/27/2017	GL_JOURNAL	PAY0379825	13457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.29	
04/27/2017	GL_JOURNAL	PAY0379825	13459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,595.03	
05/26/2017	GL_JOURNAL	PAY0382043	13826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.76	
05/26/2017	GL_JOURNAL	PAY0382043	13827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.29	
05/26/2017	GL_JOURNAL	PAY0382043	13830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,594.67	
06/28/2017	GL_JOURNAL	PAY0384027	14177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,593.54	
06/28/2017	GL_JOURNAL	PAY0384027	14173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.76	
06/28/2017	GL_JOURNAL	PAY0384027	14174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.29	
Number of Transactions 9						Totals	-5,344.39	0.00	0.00	5,344.39
0195	00010	3302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3922	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	157.39	
04/27/2017	GL_JOURNAL	PAY0379825	16186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	604.09	
04/27/2017	GL_JOURNAL	PAY0379825	16188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.87	
05/26/2017	GL_JOURNAL	PAY0382043	16590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	604.08	
05/26/2017	GL_JOURNAL	PAY0382043	16591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.85	
06/28/2017	GL_JOURNAL	PAY0384027	17006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	604.09	
06/28/2017	GL_JOURNAL	PAY0384027	17008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.89	
07/06/2017	GL_JOURNAL	PAY0384538	2753	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	12.25	
Number of Transactions 8						Totals	-2,389.51	0.00	0.00	2,389.51
0195	00010	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	193.80	
05/26/2017	GL_JOURNAL	PAY0382043	19088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	193.80	
05/26/2017	GL_JOURNAL	PAY0382043	19085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	193.80	
06/28/2017	GL_JOURNAL	PAY0384027	19619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 9						Totals	-621.18	0.00	0.00	621.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3431	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3441	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,612.42	
05/26/2017	GL_JOURNAL	PAY0382043	23024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	23027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,612.42	
06/28/2017	GL_JOURNAL	PAY0384027	23559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,612.42	
06/28/2017	GL_JOURNAL	PAY0384027	23556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 9						Totals	-5,202.30	0.00	0.00	5,202.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3451	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3451	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	24906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3461	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27,387.60
04/27/2017	GL_JOURNAL	PAY0379825	26538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	442.08
05/26/2017	GL_JOURNAL	PAY0382043	26960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28,047.60
05/26/2017	GL_JOURNAL	PAY0382043	26957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	442.08
06/28/2017	GL_JOURNAL	PAY0384027	27490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28,047.60
06/28/2017	GL_JOURNAL	PAY0384027	27487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	442.08
Number of Transactions 9						Totals	-90,464.64	0.00	0.00	90,464.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3471	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,299.60
05/26/2017	GL_JOURNAL	PAY0382043	28827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,299.60
06/28/2017	GL_JOURNAL	PAY0384027	29355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,299.60
Number of Transactions 3						Totals	-12,898.80	0.00	0.00	12,898.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.74
04/27/2017	GL_JOURNAL	PAY0379825	30704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3501	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.90	
05/26/2017	GL_JOURNAL	PAY0382043	31185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	31186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
05/26/2017	GL_JOURNAL	PAY0382043	31189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.74	
06/28/2017	GL_JOURNAL	PAY0384027	31708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.69	
06/28/2017	GL_JOURNAL	PAY0384027	31704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.91	
Number of Transactions 9						Totals	-195.49	0.00	0.00	0.00	195.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3502	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5629	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.03	
04/27/2017	GL_JOURNAL	PAY0379825	33451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.94	
04/27/2017	GL_JOURNAL	PAY0379825	33453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.89	
05/26/2017	GL_JOURNAL	PAY0382043	33962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.95	
05/26/2017	GL_JOURNAL	PAY0382043	33963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	34550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.96	
06/28/2017	GL_JOURNAL	PAY0384027	34552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
07/06/2017	GL_JOURNAL	PAY0384538	3895	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 8						Totals	-15.70	0.00	0.00	0.00	15.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3601	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1755	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,524.72	
05/10/2017	GL_JOURNAL	PWC0380924	1756	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1757	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	54.37	
06/08/2017	GL_JOURNAL	PWC0382697	1913	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,523.81	
06/08/2017	GL_JOURNAL	PWC0382697	1914	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1915	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	54.37	
07/06/2017	GL_JOURNAL	PWC0384557	1622	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,521.49	
07/06/2017	GL_JOURNAL	PWC0384557	1623	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	332.04	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3601	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1624	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.37	
Number of Transactions 9						Totals	-11,729.25	0.00	0.00	11,729.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3602	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7230	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.41	
05/10/2017	GL_JOURNAL	PWC0380924	7231	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	61.31	
05/10/2017	GL_JOURNAL	PWC0380924	7232	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	236.87	
05/10/2017	GL_JOURNAL	PWC0380924	7233	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.28	
06/08/2017	GL_JOURNAL	PWC0382697	7028	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	236.87	
06/08/2017	GL_JOURNAL	PWC0382697	7029	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.28	
07/06/2017	GL_JOURNAL	PWC0384557	6054	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.65	
07/06/2017	GL_JOURNAL	PWC0384557	6055	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	236.87	
07/06/2017	GL_JOURNAL	PWC0384557	6056	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	53.28	
Number of Transactions 9						Totals	-940.82	0.00	0.00	940.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3701	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	810	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	336.02	
05/10/2017	GL_JOURNAL	PRM0380920	811	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	812	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.18	
06/07/2017	GL_JOURNAL	PRM0382696	809	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	335.94	
06/07/2017	GL_JOURNAL	PRM0382696	810	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	811	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.18	
07/06/2017	GL_JOURNAL	PRM0384556	919	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	335.72	
07/06/2017	GL_JOURNAL	PRM0384556	920	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	921	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.18	
Number of Transactions 9						Totals	-1,110.88	0.00	0.00	1,110.88

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3702	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3340	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.86	
05/10/2017	GL_JOURNAL	PRM0380920	3341	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.19	
05/10/2017	GL_JOURNAL	PRM0380920	3342	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	3058	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.19	
06/07/2017	GL_JOURNAL	PRM0382696	3059	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.34	
07/06/2017	GL_JOURNAL	PRM0384556	3361	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.19	
07/06/2017	GL_JOURNAL	PRM0384556	3362	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.34	
Number of Transactions 7						Totals	-30.45	0.00	0.00	30.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3985	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	183.24	
04/27/2017	GL_JOURNAL	PAY0379825	35962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.83	
05/26/2017	GL_JOURNAL	PAY0382043	36485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	183.24	
05/26/2017	GL_JOURNAL	PAY0382043	36482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.83	
06/28/2017	GL_JOURNAL	PAY0384027	37197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.83	
06/28/2017	GL_JOURNAL	PAY0384027	37200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	183.24	
Number of Transactions 9						Totals	-610.02	0.00	0.00	610.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3995	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.31	
05/26/2017	GL_JOURNAL	PAY0382043	38395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.31	
06/28/2017	GL_JOURNAL	PAY0384027	39110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.31	
Number of Transactions 3						Totals	-36.93	0.00	0.00	36.93

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 147						Fund Totals 0000s	-607,315.10	0.00	0.00	0.00	607,315.10
Number of Transactions 147						Resource Totals 00010	-607,315.10	0.00	0.00	0.00	607,315.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	1162	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	570	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	630.28	
05/26/2017	GL_JOURNAL	PAY0382043	1879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,297.60	
06/07/2017	GL_JOURNAL	PAY0382683	599	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,473.69	
06/28/2017	GL_JOURNAL	PAY0384027	1909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,103.97	
07/06/2017	GL_JOURNAL	PAY0384538	247	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,141.01	
Number of Transactions 5						Totals	-7,646.55	0.00	0.00	0.00	7,646.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3101	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.96	
06/07/2017	GL_JOURNAL	PAY0382683	3362	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	144.58	
06/28/2017	GL_JOURNAL	PAY0384027	8862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	185.40	
07/06/2017	GL_JOURNAL	PAY0384538	1379	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	125.91	
Number of Transactions 4						Totals	-539.85	0.00	0.00	0.00	539.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00011	3301	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	5040	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.90	
05/26/2017	GL_JOURNAL	PAY0382043	13831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.82	
06/07/2017	GL_JOURNAL	PAY0382683	5140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.37	
06/28/2017	GL_JOURNAL	PAY0384027	14178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.52	
07/06/2017	GL_JOURNAL	PAY0384538	2219	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	34.26	
Number of Transactions 5						Totals	-123.87	0.00	0.00	0.00	123.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7703	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	31190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.65	
06/07/2017	GL_JOURNAL	PAY0382683	7836	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	31709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.03	
07/06/2017	GL_JOURNAL	PAY0384538	3359	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 5						Totals	-3.82	0.00	0.00	3.82

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>					
	0195	00011	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1758	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91	
06/08/2017	GL_JOURNAL	PWC0382697	1916	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.93	
06/08/2017	GL_JOURNAL	PWC0382697	1917	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.21	
07/06/2017	GL_JOURNAL	PWC0384557	1625	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	63.12	
07/06/2017	GL_JOURNAL	PWC0384557	1626	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	64.23	
Number of Transactions 5						Totals	-229.40	0.00	0.00	229.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Fund	Totals 0000s	-8,543.49	0.00	0.00	8,543.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Resource	Totals 00011	-8,543.49	0.00	0.00	8,543.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	1118	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,527.10		
05/26/2017	GL_JOURNAL	PAY0382043	1279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,527.10		
06/28/2017	GL_JOURNAL	PAY0384027	1278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,527.10		
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	1162	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	571	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.58
05/26/2017	GL_JOURNAL	PAY0382043	1880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	611.70
06/07/2017	GL_JOURNAL	PAY0382683	600	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	519.01
07/06/2017	GL_JOURNAL	PAY0384538	248	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	333.66
Number of Transactions 5						Totals	-1,788.78	0.00	0.00	1,788.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3101	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	821.11
05/10/2017	GL_JOURNAL	PAY0380893	3272	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	888.15
06/07/2017	GL_JOURNAL	PAY0382683	3363	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.98
06/28/2017	GL_JOURNAL	PAY0384027	8863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	886.40
07/06/2017	GL_JOURNAL	PAY0384538	1380	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	41.98
Number of Transactions 6						Totals	-2,678.44	0.00	0.00	2,678.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.71
05/10/2017	GL_JOURNAL	PAY0380893	5041	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	108.45
06/07/2017	GL_JOURNAL	PAY0382683	5141	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.41
06/28/2017	GL_JOURNAL	PAY0384027	14179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.24
07/06/2017	GL_JOURNAL	PAY0384538	2220	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.83
Number of Transactions 6						Totals	-314.92	0.00	0.00	314.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3421	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3421	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3441	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3461	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.26
05/10/2017	GL_JOURNAL	PAY0380893	7704	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.58
06/07/2017	GL_JOURNAL	PAY0382683	7837	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	31710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.52
07/06/2017	GL_JOURNAL	PAY0384538	3360	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00016	3501	01000	2017				
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -10.70 0.00 0.00 0.00 10.70

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

05/10/2017	GL_JOURNAL	PWC0380924	1759	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1760	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	195.81
06/08/2017	GL_JOURNAL	PWC0382697	1918	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1919	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.35
06/08/2017	GL_JOURNAL	PWC0382697	1920	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	195.81
07/06/2017	GL_JOURNAL	PWC0384557	1627	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1628	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.57
07/06/2017	GL_JOURNAL	PWC0384557	1629	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	195.81

Number of Transactions 8 Totals -641.09 0.00 0.00 0.00 641.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3701	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	813	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.67
06/07/2017	GL_JOURNAL	PRM0382696	812	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.67
07/06/2017	GL_JOURNAL	PRM0384556	922	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.67

Number of Transactions 3 Totals -56.01 0.00 0.00 0.00 56.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3985	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.18
05/26/2017	GL_JOURNAL	PAY0382043	36486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.18
06/28/2017	GL_JOURNAL	PAY0384027	37201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.18

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3985	01000	2017	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54
Number of Transactions 49						Fund Totals 0000s	-27,655.98	0.00	0.00	27,655.98
Number of Transactions 49						Resource Totals 00016	-27,655.98	0.00	0.00	27,655.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	2201	25000	2017	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy					
04/12/2017	GL_BD_JRNL	0000378486	47		04/12/2017/Transfer of appropriations to wrap Fund	3,900.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	214	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,862.48	
04/14/2017	GL_BD_JRNL	0000378774	10		04/14/2017/Transfer of appropriations to re wrap C	1,000.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,573.67	
05/26/2017	GL_JOURNAL	PAY0382043	5134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,494.47	
06/28/2017	GL_JOURNAL	PAY0384027	5201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,534.07	
Number of Transactions 6						Totals	-16,564.69	4,900.00	0.00	21,464.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3202	25000	2017	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy					
04/12/2017	GL_BD_JRNL	0000378486	48		04/12/2017/Transfer of appropriations to wrap Fund	1,500.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2505	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	256.07	
04/27/2017	GL_JOURNAL	PAY0379825	10992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	912.95	
05/26/2017	GL_JOURNAL	PAY0382043	11312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	901.95	
06/28/2017	GL_JOURNAL	PAY0384027	11599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	907.45	
Number of Transactions 5						Totals	-1,478.42	1,500.00	0.00	2,978.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3302	25000	2017	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3302	25000	2017						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	49		04/12/2017/Transfer of appropriations to wrap Fund		400.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3925	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	142.47	
04/14/2017	GL_BD_JRNL	0000378774	45		04/14/2017/Transfer of appropriations to re wrap C		30.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	502.91	
05/26/2017	GL_JOURNAL	PAY0382043	16598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	496.86	
06/28/2017	GL_JOURNAL	PAY0384027	17015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	499.91	
Number of Transactions 6						Totals	-1,212.15	430.00	0.00	0.00	1,642.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3431	25000	2017						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	20555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.91	
05/26/2017	GL_JOURNAL	PAY0382043	20970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.91	
06/23/2017	GL_BD_JRNL	0000383866	34		06/23/2017/Transfer of appropriations to wrap Fund		5.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	21502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.97	
Number of Transactions 4						Totals	-57.79	5.00	0.00	0.00	62.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3451	25000	2017						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	50		04/12/2017/Transfer of appropriations to wrap Fund		2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	191.88	
05/26/2017	GL_JOURNAL	PAY0382043	24910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	191.88	
06/23/2017	GL_BD_JRNL	0000383866	8		06/23/2017/Transfer of appropriations to wrap Fund		50.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	192.39	
Number of Transactions 5						Totals	-524.15	52.00	0.00	0.00	576.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3471	25000	2017					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	28406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,887.11

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3471	25000	2017					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
05/26/2017	GL_JOURNAL	PAY0382043	28831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,887.11	
06/28/2017	GL_JOURNAL	PAY0384027	29359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,898.43	
Number of Transactions 3						Totals	-8,672.65	0.00	0.00	8,672.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3502	25000	2017					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	51		04/12/2017/Transfer of appropriations to wrap Fund	2.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	5632	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.93	
04/27/2017	GL_JOURNAL	PAY0379825	33458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.29	
05/26/2017	GL_JOURNAL	PAY0382043	33970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.26	
06/28/2017	GL_JOURNAL	PAY0384027	34559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 5						Totals	-8.74	2.00	0.00	10.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3602	25000	2017					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	52		04/12/2017/Transfer of appropriations to wrap Fund	100.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7234	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	55.87	
05/10/2017	GL_JOURNAL	PWC0380924	7235	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	197.21	
06/08/2017	GL_JOURNAL	PWC0382697	7030	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	194.83	
07/06/2017	GL_JOURNAL	PWC0384557	6057	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	196.02	
Number of Transactions 5						Totals	-543.93	100.00	0.00	643.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00030	3702	25000	2017				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PRM0380920	3343	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PRM0380920	3344	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PRM0382696	3060	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.52
07/06/2017	GL_JOURNAL	PRM0384556	3363	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0195	00030	3702	25000	2017							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4					Totals	-1.72	0.00	0.00	0.00	1.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3995	25000	2017							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
04/27/2017	GL_JOURNAL	PAY0379825	37878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.49		
05/26/2017	GL_JOURNAL	PAY0382043	38400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.49		
06/28/2017	GL_JOURNAL	PAY0384027	39115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.45		
Number of Transactions 3					Totals	-34.43	0.00	0.00	0.00	34.43	
Number of Transactions 46					Fund	Totals 2000s	-29,098.67	6,989.00	0.00	0.00	36,087.67
Number of Transactions 46					Resource	Totals 00030	-29,098.67	6,989.00	0.00	0.00	36,087.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00031	4302	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/21/2017	REQ_PREENC	REQ356253	1		Waxie Sanitary Supply/128203/21340 SURPASS WHITE F	0.00	49.74	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	1		Waxie Sanitary Supply/128203/21340 SURPASS WHITE F	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	1		Waxie Sanitary Supply/128203/21340 SURPASS WHITE F	0.00	-49.74	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	2		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	82.02	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	2		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	2		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	-82.02	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	8		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	8		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	8		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	7		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	7		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	7		Waxie Sanitary Supply/128203/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	6		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	-192.60	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356253	6		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	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						
0195	00031	4302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356253	6		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00		192.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	5		Waxie Sanitary Supply/128203/WIPE & DRY SQUEEGEE 2	0.00		-14.48	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	5		Waxie Sanitary Supply/128203/WIPE & DRY SQUEEGEE 2	0.00		0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	5		Waxie Sanitary Supply/128203/WIPE & DRY SQUEEGEE 2	0.00		14.48	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	4		Waxie Sanitary Supply/128203/WAXIE NEW BLUE STRIPE	0.00		-214.37	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	4		Waxie Sanitary Supply/128203/WAXIE NEW BLUE STRIPE	0.00		0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	4		Waxie Sanitary Supply/128203/WAXIE NEW BLUE STRIPE	0.00		214.37	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	3		Waxie Sanitary Supply/128203/WAXIE 4605 16 IN RETR	0.00		-30.21	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	3		Waxie Sanitary Supply/128203/WAXIE 4605 16 IN RETR	0.00		0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356253	3		Waxie Sanitary Supply/128203/WAXIE 4605 16 IN RETR	0.00		30.21	0.00	0.00
03/03/2017	PO_POENC	0000305297	1	RREQ356253	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	53.59	0.00
03/03/2017	PO_POENC	0000305297	1	RREQ356253	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	1	RREQ356253	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	-53.59	0.00
03/03/2017	PO_POENC	0000305297	2	RREQ356253	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		0.00	88.38	0.00
03/03/2017	PO_POENC	0000305297	2	RREQ356253	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	2	RREQ356253	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		0.00	-88.38	0.00
03/03/2017	PO_POENC	0000305297	3	RREQ356253	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00		0.00	32.55	0.00
03/03/2017	PO_POENC	0000305297	3	RREQ356253	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	3	RREQ356253	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00		0.00	-32.55	0.00
03/03/2017	PO_POENC	0000305297	4	RREQ356253	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 20	0.00		0.00	230.98	0.00
03/03/2017	PO_POENC	0000305297	4	RREQ356253	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 20	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	4	RREQ356253	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 20	0.00		0.00	-230.98	0.00
03/03/2017	PO_POENC	0000305297	5	RREQ356253	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00		0.00	15.60	0.00
03/03/2017	PO_POENC	0000305297	5	RREQ356253	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	5	RREQ356253	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00		0.00	-15.60	0.00
03/03/2017	PO_POENC	0000305297	6	RREQ356253	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	207.53	0.00
03/03/2017	PO_POENC	0000305297	6	RREQ356253	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	6	RREQ356253	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	-207.53	0.00
03/03/2017	PO_POENC	0000305297	7	RREQ356253	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	149.23	0.00
03/03/2017	PO_POENC	0000305297	7	RREQ356253	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	7	RREQ356253	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-149.23	0.00
03/03/2017	PO_POENC	0000305297	8	RREQ356253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	444.47	0.00
03/03/2017	PO_POENC	0000305297	8	RREQ356253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305297	8	RREQ356253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-444.47	0.00
05/02/2017	REQ_PREENC	REQ364409	3		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI	0.00		206.90	0.00	0.00
05/02/2017	REQ_PREENC	REQ364409	4		/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL LINERS 25	0.00		152.45	0.00	0.00
05/02/2017	REQ_PREENC	REQ364409	5		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00		502.20	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310347	4	RREQ364502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310347	4	RREQ364502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/03/2017	PO_POENC	0000310347	4	RREQ364502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/03/2017	PO_POENC	0000310347	3	RREQ364502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
05/03/2017	PO_POENC	0000310347	3	RREQ364502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
05/03/2017	PO_POENC	0000310347	3	RREQ364502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
05/03/2017	PO_POENC	0000310347	3	RREQ364502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
05/03/2017	PO_POENC	0000310347	3	RREQ364502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
05/03/2017	PO_POENC	0000310347	2	RREQ364502	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-62.04	0.00	0.00
05/03/2017	PO_POENC	0000310347	2	RREQ364502	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.85	0.00
05/03/2017	PO_POENC	0000310347	2	RREQ364502	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310347	2	RREQ364502	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.85	0.00
05/03/2017	PO_POENC	0000310347	2	RREQ364502	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.85	0.00
05/03/2017	PO_POENC	0000310347	1	RREQ364502	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	-52.29	0.00	0.00
05/03/2017	PO_POENC	0000310347	1	RREQ364502	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-56.34	0.00
05/03/2017	PO_POENC	0000310347	1	RREQ364502	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310347	1	RREQ364502	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	56.34	0.00
05/03/2017	PO_POENC	0000310347	1	RREQ364502	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	56.34	0.00
05/03/2017	PO_POENC	0000310347	4	RREQ364502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
05/03/2017	PO_POENC	0000310347	4	RREQ364502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	4		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	3		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	2		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00	62.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	1		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00	52.29	0.00	0.00
05/09/2017	AP_VOUCHER	00957507	3	P0000310347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
05/09/2017	AP_VOUCHER	00957507	3	P0000310347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
05/09/2017	AP_VOUCHER	00957507	2	P0000310347	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-66.85	0.00
05/09/2017	AP_VOUCHER	00957507	2	P0000310347	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	66.85
05/09/2017	AP_VOUCHER	00957507	1	P0000310347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.74	0.00
05/09/2017	AP_VOUCHER	00957507	1	P0000310347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.74
05/11/2017	AP_VOUCHER	00958273	1	P0000310347	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	56.34
05/11/2017	AP_VOUCHER	00958273	1	P0000310347	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-56.34	0.00
05/15/2017	PO_POENC	0000311150	3	RREQ364409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/15/2017	PO_POENC	0000311150	3	RREQ364409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-206.90	0.00	0.00
05/15/2017	PO_POENC	0000311150	4	RREQ364409	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
05/15/2017	PO_POENC	0000311150	4	RREQ364409	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
05/15/2017	PO_POENC	0000311150	5	RREQ364409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	496.03	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  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00031	4302	01000	2017								
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/15/2017	PO_POENC	0000311150	5	RREQ364409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00			
05/19/2017	AP_VOUCHER	00960163	1	P0000311150	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41			
05/19/2017	AP_VOUCHER	00960163	1	P0000311150	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00			
05/19/2017	AP_VOUCHER	00960163	2	P0000311150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	496.03			
05/19/2017	AP_VOUCHER	00960163	2	P0000311150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-496.03	0.00			
05/19/2017	AP_VOUCHER	00960163	3	P0000311150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35			
05/19/2017	AP_VOUCHER	00960163	3	P0000311150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00			
06/02/2017	AP_VOUCHER	00963741	1	P0000306938	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.32			
06/02/2017	AP_VOUCHER	00963741	1	P0000306938	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.32	0.00			
06/02/2017	AP_VOUCHER	00963741	2	P0000306938	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	155.16			
06/02/2017	AP_VOUCHER	00963741	2	P0000306938	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-155.16	0.00			
06/02/2017	AP_VOUCHER	00963741	3	P0000306938	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE	0.00	0.00	0.00	275.59			
06/02/2017	AP_VOUCHER	00963741	3	P0000306938	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE	0.00	0.00	-275.60	0.00			
06/02/2017	AP_VOUCHER	00963741	4	P0000306938	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	157.06			
06/02/2017	AP_VOUCHER	00963741	4	P0000306938	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-157.06	0.00			
06/02/2017	AP_VOUCHER	00963741	5	P0000306938	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	42.88			
06/02/2017	AP_VOUCHER	00963741	5	P0000306938	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.88	0.00			
06/02/2017	AP_VOUCHER	00963741	6	P0000306938	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.42			
06/02/2017	AP_VOUCHER	00963741	6	P0000306938	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.42	0.00			
06/02/2017	AP_VOUCHER	00963741	7	P0000306938	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	131.46			
06/02/2017	AP_VOUCHER	00963741	7	P0000306938	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-131.46	0.00			
06/02/2017	AP_VOUCHER	00963741	8	P0000306938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	12.93			
06/02/2017	AP_VOUCHER	00963741	8	P0000306938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-12.93	0.00			
06/02/2017	AP_VOUCHER	00963741	9	P0000306938	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	0.00	29.01			
06/02/2017	AP_VOUCHER	00963741	9	P0000306938	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	-29.01	0.00			
06/02/2017	AP_VOUCHER	00963741	10	P0000306938	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	15.09			
06/02/2017	AP_VOUCHER	00963741	10	P0000306938	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-15.09	0.00			
Number of Transactions 115						Totals	-1,468.06	0.00	0.00	-918.93	2,386.99	
Number of Transactions 115						Fund	Totals 0000s	-1,468.06	0.00	0.00	-918.93	2,386.99
Number of Transactions 115						Resource	Totals 00031	-1,468.06	0.00	0.00	-918.93	2,386.99

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	2253	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	591.20
05/10/2017	GL_JOURNAL	PAY0380893	2270	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	591.20
06/28/2017	GL_JOURNAL	PAY0384027	5957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	236.48
Number of Transactions 3						Totals	-1,418.88	0.00	0.00	1,418.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3202	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	82.11
06/28/2017	GL_JOURNAL	PAY0384027	11592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.42
Number of Transactions 2						Totals	-98.53	0.00	0.00	98.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3302	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	45.23
05/10/2017	GL_JOURNAL	PAY0380893	6401	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	45.23
06/28/2017	GL_JOURNAL	PAY0384027	17007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.10
Number of Transactions 3						Totals	-108.56	0.00	0.00	108.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3502	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30
05/10/2017	GL_JOURNAL	PAY0380893	9056	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	34551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00033	3602	01000	2017							
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7236	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74		
05/10/2017	GL_JOURNAL	PWC0380924	7237	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74		
07/06/2017	GL_JOURNAL	PWC0384557	6058	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.09		
Number of Transactions 3						Totals	-42.57	0.00	0.00	42.57	
Number of Transactions 14						Fund	Totals 0000s	-1,669.26	0.00	0.00	1,669.26
Number of Transactions 14						Resource	Totals 00033	-1,669.26	0.00	0.00	1,669.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	05100	2251	01000	2017							
DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	691	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	26.10		
07/06/2017	GL_JOURNAL	PAY0384538	786	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	118.81		
Number of Transactions 2						Totals	-144.91	0.00	0.00	144.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	05100	3302	01000	2017							
DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3923	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.99		
07/06/2017	GL_JOURNAL	PAY0384538	2757	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	9.09		
Number of Transactions 2						Totals	-11.08	0.00	0.00	11.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	05100	3502	01000	2017							
DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5630	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01		
07/06/2017	GL_JOURNAL	PAY0384538	3899	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	05100	3502	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	05100	3602	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7238	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.78	
07/06/2017	GL_JOURNAL	PWC0384557	6059	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.56	
Number of Transactions 2						Totals	-4.34	0.00	0.00	4.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	05100	9780	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384536	42		06/30/2017/Transfer of appropriations to budget va		207.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	46.60	207.00	0.00	160.40
Number of Transactions 9						Resource	Totals 05100	46.60	207.00	0.00	160.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	06100	4301	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383110	73		06/13/2017/Transfer of appropriations to budget Ci		7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	7.00	7.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	06100	4301	01000	2017								
DeptID 0195 - Marshall Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Resource	Totals 06100	7.00	7.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	1109	01000	2017								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1122	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5,164.41	
05/26/2017	GL_JOURNAL	PAY0382043	1124	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5,164.41	
06/28/2017	GL_JOURNAL	PAY0384027	1124	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5,164.41	
Number of Transactions 3						Totals		-15,493.23	0.00	0.00	0.00	15,493.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	1162	01000	2017								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	572	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	47.13	
Number of Transactions 1						Totals		-47.13	0.00	0.00	0.00	47.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	3101	01000	2017								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8342	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	649.68	
05/10/2017	GL_JOURNAL	PAY0380893	3273	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	5.93	
05/26/2017	GL_JOURNAL	PAY0382043	8652	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	649.68	
06/28/2017	GL_JOURNAL	PAY0384027	8864	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	649.68	
Number of Transactions 4						Totals		-1,954.97	0.00	0.00	0.00	1,954.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	09800	3301	01000	2017								
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13461	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	74.94	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	5042	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	13833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.93
06/28/2017	GL_JOURNAL	PAY0384027	14180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.92
Number of Transactions 4						Totals	-225.47	0.00	0.00	225.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3421	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.96
05/26/2017	GL_JOURNAL	PAY0382043	19090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.96
06/28/2017	GL_JOURNAL	PAY0384027	19624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.96
Number of Transactions 3						Totals	-20.88	0.00	0.00	20.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3441	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.51
05/26/2017	GL_JOURNAL	PAY0382043	23029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	43.51
06/28/2017	GL_JOURNAL	PAY0384027	23561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.51
Number of Transactions 3						Totals	-130.53	0.00	0.00	130.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3461	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	803.39
05/26/2017	GL_JOURNAL	PAY0382043	26962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	803.39
06/28/2017	GL_JOURNAL	PAY0384027	27492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	803.39
Number of Transactions 3						Totals	-2,410.17	0.00	0.00	2,410.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.59	
05/10/2017	GL_JOURNAL	PAY0380893	7705	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	31192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.59	
06/28/2017	GL_JOURNAL	PAY0384027	31711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 4						Totals	-7.78	0.00	0.00	7.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1761	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.41	
05/10/2017	GL_JOURNAL	PWC0380924	1762	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	154.93	
06/08/2017	GL_JOURNAL	PWC0382697	1921	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	154.93	
07/06/2017	GL_JOURNAL	PWC0384557	1630	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	154.93	
Number of Transactions 4						Totals	-466.20	0.00	0.00	466.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3701	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	814	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.77	
06/07/2017	GL_JOURNAL	PRM0382696	813	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.77	
07/06/2017	GL_JOURNAL	PRM0384556	923	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.77	
Number of Transactions 3						Totals	-44.31	0.00	0.00	44.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	09800	3985	01000	2017				
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.05
05/26/2017	GL_JOURNAL	PAY0382043	36487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.05
06/28/2017	GL_JOURNAL	PAY0384027	37202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3985	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-24.15	0.00	0.00	24.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366675	12		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00	148.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	11		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	10		Office Depot/128203/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	9		Office Depot/128203/OIC(R) Binder Clips Small 3/4	0.00	5.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	8		Office Depot/128203/OIC(R) Binder Clips Mini 9/16	0.00	2.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	7		Office Depot/128203/Sharpie(R) Professional Perman	0.00	56.85	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	6		Office Depot/128203/Office Depot(R) Brand Standard	0.00	429.90	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	5		Office Depot/128203/Mr. Sketch(R) Scented Markers	0.00	43.45	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	4		Office Depot/128203/Office Depot(R) Brand Clean Se	0.00	138.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	3		Office Depot/128203/Office Depot(R) Brand Shipping	0.00	66.16	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	2		Office Depot/128203/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	1		Office Depot/128203/Office Depot(R) Brand Rubber B	0.00	14.85	0.00	0.00	
05/22/2017	PO_POENC	0000312062	7	RREQ366675	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	0.00	61.26	0.00	
05/22/2017	PO_POENC	0000312062	6	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-429.90	0.00	0.00	
05/22/2017	PO_POENC	0000312062	6	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	463.22	0.00	
05/22/2017	PO_POENC	0000312062	5	RREQ366675	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	-43.45	0.00	0.00	
05/22/2017	PO_POENC	0000312062	5	RREQ366675	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	46.82	0.00	
05/22/2017	PO_POENC	0000312062	4	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-138.00	0.00	0.00	
05/22/2017	PO_POENC	0000312062	4	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	148.70	0.00	
05/22/2017	PO_POENC	0000312062	3	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-66.16	0.00	0.00	
05/22/2017	PO_POENC	0000312062	3	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	71.29	0.00	
05/22/2017	PO_POENC	0000312062	2	RREQ366675	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-36.10	0.00	0.00	
05/22/2017	PO_POENC	0000312062	2	RREQ366675	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	38.90	0.00	
05/22/2017	PO_POENC	0000312062	1	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-14.85	0.00	0.00	
05/22/2017	PO_POENC	0000312062	1	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	16.00	0.00	
05/22/2017	PO_POENC	0000312062	7	RREQ366675	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	-56.85	0.00	0.00	
05/22/2017	PO_POENC	0000312062	8	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	2.80	0.00	
05/22/2017	PO_POENC	0000312062	8	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	-2.60	0.00	0.00	
05/22/2017	PO_POENC	0000312062	9	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	5.66	0.00	
05/22/2017	PO_POENC	0000312062	9	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-5.25	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312062	10	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/22/2017	PO_POENC	0000312062	10	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
05/22/2017	PO_POENC	0000312062	11	RREQ366675	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.66	0.00
05/22/2017	PO_POENC	0000312062	11	RREQ366675	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-26.60	0.00	0.00
05/22/2017	PO_POENC	0000312062	12	RREQ366675	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	160.01	0.00
05/22/2017	PO_POENC	0000312062	12	RREQ366675	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-148.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	31		Lakeshore Equipment Co/148561/PP506 - Classroom Su	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	30		Lakeshore Equipment Co/148561/DD530 - Creating Sha	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	29		Lakeshore Equipment Co/148561/PP967 - Classroom Wo	0.00	65.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	28		Lakeshore Equipment Co/148561/DD384 - Soft & Washa	0.00	56.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	27		Lakeshore Equipment Co/148561/HH706 - Flip & Read	0.00	234.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	26		Lakeshore Equipment Co/148561/PX80 - Superbright L	0.00	18.33	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	25		Lakeshore Equipment Co/148561/LC1198 - Classroom C	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	24		Lakeshore Equipment Co/148561/TS547Z - Best-Buy Sc	0.00	15.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	23		Lakeshore Equipment Co/148561/EE567 - Creating Sig	0.00	187.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	22		Lakeshore Equipment Co/148561/TT505Z - Lakeshore G	0.00	18.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	21		Lakeshore Equipment Co/148561/BJ9610X - Glitter Ju	0.00	23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	20		Lakeshore Equipment Co/148561/TT991 - Lakeshore Sa	0.00	278.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	19		Lakeshore Equipment Co/148561/LA155 - Lakeshore Ju	0.00	702.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	18		Lakeshore Equipment Co/148561/NF9763 - White Sente	0.00	180.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	17		Lakeshore Equipment Co/148561/RS4 - Best-Buy Schoo	0.00	11.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	16		Lakeshore Equipment Co/148561/AA758YE - Connect &	0.00	4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	15		Lakeshore Equipment Co/148561/AA758RD - Connect &	0.00	4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	14		Lakeshore Equipment Co/148561/AA758BU - Connect &	0.00	4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	13		Lakeshore Equipment Co/148561/LA952 - A Place for	0.00	2,701.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	12		Lakeshore Equipment Co/148561/EE439 - Big Knob Fir	0.00	93.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	11		Lakeshore Equipment Co/148561/TA301LB - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	10		Lakeshore Equipment Co/148561/TA301YB - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	9		Lakeshore Equipment Co/148561/TA301BB - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	8		Lakeshore Equipment Co/148561/TA301AG - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	7		Lakeshore Equipment Co/148561/TA301WT - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	6		Lakeshore Equipment Co/148561/TA301CY - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	5		Lakeshore Equipment Co/148561/TA301RG - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	4		Lakeshore Equipment Co/148561/TA301VT - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	3		Lakeshore Equipment Co/148561/TA301FR - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	2		Lakeshore Equipment Co/148561/TA301BR - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	1		Lakeshore Equipment Co/148561/TA301BK - Fadeless P	0.00	31.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366728	1		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	6.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	2		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	4.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	3		Office Depot/148561/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	4		Office Depot/148561/Ziploc(R) Storage Bags 1 Gallo	0.00	49.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	45.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	6		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	45.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	7		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00	194.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	8		Office Depot/148561/OIC(R) Binder Clips Small 3/4	0.00	0.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	9		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	3.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	10		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	11		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	7.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	12		Office Depot/148561/Office Depot(R) Brand Clean Se	0.00	6.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	13		Office Depot/148561/Post-it(R) Pop-Up Notes 3 x 3	0.00	18.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	14		Office Depot/148561/Post-it(R) Pop-up Note Dispens	0.00	10.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	15		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	16		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00	9.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	17		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	4.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	18		Office Depot/148561/Crayola(R) Crayon Box Assorted	0.00	39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	19		Office Depot/148561/Avery(R) Badge Holders Landsca	0.00	77.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	20		Office Depot/148561/Crayola(R) Washable Markers Su	0.00	12.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	21		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	22		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	1.41	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	23		Office Depot/148561/Musgrave Pencil Co. Motivation	0.00	34.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	24		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	1.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	25		Office Depot/148561/Scholastic File Organizer Pock	0.00	14.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	26		Office Depot/148561/Scholastic POP! Chart Watch Yo	0.00	4.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	27		Office Depot/148561/Scholastic POP! Chart We Are T	0.00	3.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	28		Office Depot/148561/Scholastic POP! Chart Your Min	0.00	3.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	29		Office Depot/148561/Scholastic Teachers Friend Goo	0.00	5.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	30		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	330.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	31		Office Depot/148561/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	32		Office Depot/148561/Office Depot(R) Brand 100 Recy	0.00	7.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	33		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	226.56	0.00	0.00
05/22/2017	PO_POENC	0000312165	1	RREQ366720	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	1	RREQ366720	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	2	RREQ366720	LAKESHORE CURR/TA301BR - Fadeless Paper Roll - Bro	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	2	RREQ366720	LAKESHORE CURR/TA301BR - Fadeless Paper Roll - Bro	0.00	-31.94	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312165	3	RREQ366720	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	3	RREQ366720	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	4	RREQ366720	LAKESHORE CURR/TA301VT - Fadeless Paper Roll - Vio	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	4	RREQ366720	LAKESHORE CURR/TA301VT - Fadeless Paper Roll - Vio	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	5	RREQ366720	LAKESHORE CURR/TA301RG - Fadeless Paper Roll - Ora	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	5	RREQ366720	LAKESHORE CURR/TA301RG - Fadeless Paper Roll - Ora	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	6	RREQ366720	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	6	RREQ366720	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	7	RREQ366720	LAKESHORE CURR/TA301WT - Fadeless Paper Roll - Whi	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	7	RREQ366720	LAKESHORE CURR/TA301WT - Fadeless Paper Roll - Whi	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	8	RREQ366720	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	8	RREQ366720	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	9	RREQ366720	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	9	RREQ366720	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	10	RREQ366720	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	10	RREQ366720	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	11	RREQ366720	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	0.00	34.42	0.00
05/22/2017	PO_POENC	0000312165	11	RREQ366720	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	-31.94	0.00	0.00
05/22/2017	PO_POENC	0000312165	12	RREQ366720	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00	0.00	101.26	0.00
05/22/2017	PO_POENC	0000312165	12	RREQ366720	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00	-93.98	0.00	0.00
05/22/2017	PO_POENC	0000312165	13	RREQ366720	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	2,910.93	0.00
05/22/2017	PO_POENC	0000312165	13	RREQ366720	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-2,701.56	0.00	0.00
05/22/2017	PO_POENC	0000312165	14	RREQ366720	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/22/2017	PO_POENC	0000312165	14	RREQ366720	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/22/2017	PO_POENC	0000312165	15	RREQ366720	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/22/2017	PO_POENC	0000312165	15	RREQ366720	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/22/2017	PO_POENC	0000312165	16	RREQ366720	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/22/2017	PO_POENC	0000312165	16	RREQ366720	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/22/2017	PO_POENC	0000312165	17	RREQ366720	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4 Ounc	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000312165	17	RREQ366720	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4 Ounc	0.00	-11.16	0.00	0.00
05/22/2017	PO_POENC	0000312165	18	RREQ366720	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	193.95	0.00
05/22/2017	PO_POENC	0000312165	18	RREQ366720	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	-180.00	0.00	0.00
05/22/2017	PO_POENC	0000312165	19	RREQ366720	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	756.60	0.00
05/22/2017	PO_POENC	0000312165	19	RREQ366720	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	-702.18	0.00	0.00
05/22/2017	PO_POENC	0000312165	20	RREQ366720	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-278.16	0.00	0.00
05/22/2017	PO_POENC	0000312165	20	RREQ366720	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	299.72	0.00
05/22/2017	PO_POENC	0000312165	21	RREQ366720	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	25.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312165	21	RREQ366720	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000312165	22	RREQ366720	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	20.21	0.00
05/22/2017	PO_POENC	0000312165	22	RREQ366720	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-18.76	0.00	0.00
05/22/2017	PO_POENC	0000312165	23	RREQ366720	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	202.52	0.00
05/22/2017	PO_POENC	0000312165	23	RREQ366720	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	-187.95	0.00	0.00
05/22/2017	PO_POENC	0000312165	24	RREQ366720	LAKESHORE CURR/TS547Z - Best-Buy Scissors - Blunt-	0.00	0.00	17.21	0.00
05/22/2017	PO_POENC	0000312165	24	RREQ366720	LAKESHORE CURR/TS547Z - Best-Buy Scissors - Blunt-	0.00	-15.97	0.00	0.00
05/22/2017	PO_POENC	0000312165	25	RREQ366720	LAKESHORE CURR/LC1198 - Classroom Calendar Kit	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000312165	25	RREQ366720	LAKESHORE CURR/LC1198 - Classroom Calendar Kit	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000312165	26	RREQ366720	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.75	0.00
05/22/2017	PO_POENC	0000312165	26	RREQ366720	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
05/22/2017	PO_POENC	0000312165	27	RREQ366720	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	253.16	0.00
05/22/2017	PO_POENC	0000312165	27	RREQ366720	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	-234.95	0.00	0.00
05/22/2017	PO_POENC	0000312165	28	RREQ366720	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal	0.00	0.00	60.75	0.00
05/22/2017	PO_POENC	0000312165	28	RREQ366720	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal	0.00	-56.38	0.00	0.00
05/22/2017	PO_POENC	0000312165	29	RREQ366720	LAKESHORE CURR/PP967 - Classroom Work Organizer	0.00	0.00	70.89	0.00
05/22/2017	PO_POENC	0000312165	29	RREQ366720	LAKESHORE CURR/PP967 - Classroom Work Organizer	0.00	-65.79	0.00	0.00
05/22/2017	PO_POENC	0000312165	30	RREQ366720	LAKESHORE CURR/DD530 - Creating Shapes Learning Ce	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000312165	30	RREQ366720	LAKESHORE CURR/DD530 - Creating Shapes Learning Ce	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000312165	31	RREQ366720	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000312165	31	RREQ366720	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000312167	1	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	6.95	0.00
05/22/2017	PO_POENC	0000312167	1	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	-6.45	0.00	0.00
05/22/2017	PO_POENC	0000312167	2	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	4.93	0.00
05/22/2017	PO_POENC	0000312167	2	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	-4.58	0.00	0.00
05/22/2017	PO_POENC	0000312167	3	RREQ366728	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00
05/22/2017	PO_POENC	0000312167	3	RREQ366728	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-22.38	0.00	0.00
05/22/2017	PO_POENC	0000312167	4	RREQ366728	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000312167	4	RREQ366728	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-49.99	0.00	0.00
05/22/2017	PO_POENC	0000312167	5	RREQ366728	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	49.00	0.00
05/22/2017	PO_POENC	0000312167	5	RREQ366728	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-45.48	0.00	0.00
05/22/2017	PO_POENC	0000312167	6	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	49.52	0.00
05/22/2017	PO_POENC	0000312167	6	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-45.96	0.00	0.00
05/22/2017	PO_POENC	0000312167	7	RREQ366728	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	209.47	0.00
05/22/2017	PO_POENC	0000312167	7	RREQ366728	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-194.40	0.00	0.00
05/22/2017	PO_POENC	0000312167	8	RREQ366728	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.75	0.00
05/22/2017	PO_POENC	0000312167	8	RREQ366728	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-0.70	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 07/14/2017  
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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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312167	9	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	3.25	0.00
05/22/2017	PO_POENC	0000312167	9	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-3.02	0.00	0.00
05/22/2017	PO_POENC	0000312167	10	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.95	0.00
05/22/2017	PO_POENC	0000312167	10	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-4.59	0.00	0.00
05/22/2017	PO_POENC	0000312167	11	RREQ366728	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	8.18	0.00
05/22/2017	PO_POENC	0000312167	11	RREQ366728	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	-7.59	0.00	0.00
05/22/2017	PO_POENC	0000312167	12	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	7.50	0.00
05/22/2017	PO_POENC	0000312167	12	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-6.96	0.00	0.00
05/22/2017	PO_POENC	0000312167	13	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	19.58	0.00
05/22/2017	PO_POENC	0000312167	13	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	-18.17	0.00	0.00
05/22/2017	PO_POENC	0000312167	14	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	11.30	0.00
05/22/2017	PO_POENC	0000312167	14	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	-10.49	0.00	0.00
05/22/2017	PO_POENC	0000312167	15	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
05/22/2017	PO_POENC	0000312167	15	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-12.88	0.00	0.00
05/22/2017	PO_POENC	0000312167	16	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	10.67	0.00
05/22/2017	PO_POENC	0000312167	16	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-9.90	0.00	0.00
05/22/2017	PO_POENC	0000312167	17	RREQ366728	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.03	0.00
05/22/2017	PO_POENC	0000312167	17	RREQ366728	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-4.67	0.00	0.00
05/22/2017	PO_POENC	0000312167	18	RREQ366728	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	42.02	0.00
05/22/2017	PO_POENC	0000312167	18	RREQ366728	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-39.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	19	RREQ366728	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	84.03	0.00
05/22/2017	PO_POENC	0000312167	19	RREQ366728	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	-77.99	0.00	0.00
05/22/2017	PO_POENC	0000312167	20	RREQ366728	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	13.99	0.00
05/22/2017	PO_POENC	0000312167	20	RREQ366728	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	-12.98	0.00	0.00
05/22/2017	PO_POENC	0000312167	21	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.13	0.00
05/22/2017	PO_POENC	0000312167	21	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
05/22/2017	PO_POENC	0000312167	22	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.52	0.00
05/22/2017	PO_POENC	0000312167	22	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-1.41	0.00	0.00
05/22/2017	PO_POENC	0000312167	23	RREQ366728	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	0.00	37.27	0.00
05/22/2017	PO_POENC	0000312167	23	RREQ366728	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	-34.59	0.00	0.00
05/22/2017	PO_POENC	0000312167	24	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	1.28	0.00
05/22/2017	PO_POENC	0000312167	24	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-1.19	0.00	0.00
05/22/2017	PO_POENC	0000312167	25	RREQ366728	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	0.00	15.29	0.00
05/22/2017	PO_POENC	0000312167	25	RREQ366728	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	-14.19	0.00	0.00
05/22/2017	PO_POENC	0000312167	26	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Watch Your Thou	0.00	0.00	4.62	0.00
05/22/2017	PO_POENC	0000312167	26	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Watch Your Thou	0.00	-4.29	0.00	0.00
05/22/2017	PO_POENC	0000312167	27	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart We Are Thinkers	0.00	0.00	3.87	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312167	27	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart We Are Thinkers	0.00	-3.59	0.00	0.00
05/22/2017	PO_POENC	0000312167	28	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Your Mind Is Li	0.00	0.00	3.87	0.00
05/22/2017	PO_POENC	0000312167	28	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Your Mind Is Li	0.00	-3.59	0.00	0.00
05/22/2017	PO_POENC	0000312167	29	RREQ366728	OFFICE DEPOT/Scholastic Teachers Friend Good Chara	0.00	0.00	5.81	0.00
05/22/2017	PO_POENC	0000312167	29	RREQ366728	OFFICE DEPOT/Scholastic Teachers Friend Good Chara	0.00	-5.39	0.00	0.00
05/22/2017	PO_POENC	0000312167	30	RREQ366728	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	356.44	0.00
05/22/2017	PO_POENC	0000312167	30	RREQ366728	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-330.80	0.00	0.00
05/22/2017	PO_POENC	0000312167	31	RREQ366728	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.20	0.00
05/22/2017	PO_POENC	0000312167	31	RREQ366728	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
05/22/2017	PO_POENC	0000312167	32	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.76	0.00
05/22/2017	PO_POENC	0000312167	32	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-7.20	0.00	0.00
05/22/2017	PO_POENC	0000312167	33	RREQ366728	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	244.12	0.00
05/22/2017	PO_POENC	0000312167	33	RREQ366728	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-226.56	0.00	0.00
05/24/2017	AP_VOUCHER	00961835	1	P0000312062	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	38.90
05/24/2017	AP_VOUCHER	00961835	1	P0000312062	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-38.90	0.00
05/24/2017	AP_VOUCHER	00961835	2	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	71.29
05/24/2017	AP_VOUCHER	00961835	2	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-71.29	0.00
05/24/2017	AP_VOUCHER	00961835	3	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	148.70
05/24/2017	AP_VOUCHER	00961835	3	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-148.70	0.00
05/24/2017	AP_VOUCHER	00961835	4	P0000312062	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	46.82
05/24/2017	AP_VOUCHER	00961835	4	P0000312062	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	-46.82	0.00
05/24/2017	AP_VOUCHER	00961835	5	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	463.20
05/24/2017	AP_VOUCHER	00961835	5	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-463.20	0.00
05/24/2017	AP_VOUCHER	00961835	6	P0000312062	OFFICE DEPOT/Sharpie(R) Professional Perman	0.00	0.00	0.00	61.26
05/24/2017	AP_VOUCHER	00961835	6	P0000312062	OFFICE DEPOT/Sharpie(R) Professional Perman	0.00	0.00	-61.26	0.00
05/24/2017	AP_VOUCHER	00961835	7	P0000312062	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	0.00	2.80
05/24/2017	AP_VOUCHER	00961835	7	P0000312062	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	-2.80	0.00
05/24/2017	AP_VOUCHER	00961835	8	P0000312062	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	5.66
05/24/2017	AP_VOUCHER	00961835	8	P0000312062	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-5.66	0.00
05/24/2017	AP_VOUCHER	00961835	9	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.70
05/24/2017	AP_VOUCHER	00961835	9	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.70	0.00
05/24/2017	AP_VOUCHER	00961835	10	P0000312062	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	28.66
05/24/2017	AP_VOUCHER	00961835	10	P0000312062	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-28.66	0.00
05/24/2017	AP_VOUCHER	00961835	11	P0000312062	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	160.01
05/24/2017	AP_VOUCHER	00961835	11	P0000312062	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-160.01	0.00
05/27/2017	AP_VOUCHER	00962607	1	P0000312167	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	6.95
05/27/2017	AP_VOUCHER	00962607	1	P0000312167	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	-6.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/27/2017	AP_VOUCHER	00962607	2	P0000312167	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	0.00	4.93
05/27/2017	AP_VOUCHER	00962607	2	P0000312167	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	-4.93	0.00
05/27/2017	AP_VOUCHER	00962619	1	P0000312167	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	24.11
05/27/2017	AP_VOUCHER	00962619	1	P0000312167	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	-24.11	0.00
05/27/2017	AP_VOUCHER	00962619	2	P0000312167	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	49.00
05/27/2017	AP_VOUCHER	00962619	2	P0000312167	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-49.00	0.00
05/27/2017	AP_VOUCHER	00962619	3	P0000312167	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	49.52
05/27/2017	AP_VOUCHER	00962619	3	P0000312167	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-49.52	0.00
05/27/2017	AP_VOUCHER	00962619	4	P0000312167	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	209.47
05/27/2017	AP_VOUCHER	00962619	4	P0000312167	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-209.47	0.00
05/27/2017	AP_VOUCHER	00962619	5	P0000312167	OFFICE DEPOT/OIC(R) Binder Clips Small 3/		0.00	0.00	0.00	0.75
05/27/2017	AP_VOUCHER	00962619	5	P0000312167	OFFICE DEPOT/OIC(R) Binder Clips Small 3/		0.00	0.00	-0.75	0.00
05/27/2017	AP_VOUCHER	00962619	6	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	3.25
05/27/2017	AP_VOUCHER	00962619	6	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-3.25	0.00
05/27/2017	AP_VOUCHER	00962619	7	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	4.95
05/27/2017	AP_VOUCHER	00962619	7	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-4.95	0.00
05/27/2017	AP_VOUCHER	00962619	8	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	7.50
05/27/2017	AP_VOUCHER	00962619	8	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-7.50	0.00
05/27/2017	AP_VOUCHER	00962619	9	P0000312167	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3		0.00	0.00	0.00	19.58
05/27/2017	AP_VOUCHER	00962619	9	P0000312167	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3		0.00	0.00	-19.58	0.00
05/27/2017	AP_VOUCHER	00962619	10	P0000312167	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	13.88
05/27/2017	AP_VOUCHER	00962619	10	P0000312167	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-13.88	0.00
05/27/2017	AP_VOUCHER	00962619	11	P0000312167	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	10.67
05/27/2017	AP_VOUCHER	00962619	11	P0000312167	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-10.67	0.00
05/27/2017	AP_VOUCHER	00962619	12	P0000312167	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	5.03
05/27/2017	AP_VOUCHER	00962619	12	P0000312167	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	-5.03	0.00
05/27/2017	AP_VOUCHER	00962619	13	P0000312167	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	0.00	42.02
05/27/2017	AP_VOUCHER	00962619	13	P0000312167	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	-42.02	0.00
05/27/2017	AP_VOUCHER	00962619	14	P0000312167	OFFICE DEPOT/Avery(R) Badge Holders Landsc		0.00	0.00	0.00	84.03
05/27/2017	AP_VOUCHER	00962619	14	P0000312167	OFFICE DEPOT/Avery(R) Badge Holders Landsc		0.00	0.00	-84.03	0.00
05/27/2017	AP_VOUCHER	00962619	15	P0000312167	OFFICE DEPOT/Crayola(R) Washable Markers S		0.00	0.00	0.00	13.99
05/27/2017	AP_VOUCHER	00962619	15	P0000312167	OFFICE DEPOT/Crayola(R) Washable Markers S		0.00	0.00	-13.99	0.00
05/27/2017	AP_VOUCHER	00962619	16	P0000312167	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	4.13
05/27/2017	AP_VOUCHER	00962619	16	P0000312167	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-4.13	0.00
05/27/2017	AP_VOUCHER	00962619	17	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	1.52
05/27/2017	AP_VOUCHER	00962619	17	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-1.52	0.00
05/27/2017	AP_VOUCHER	00962619	18	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	1.28

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	09800	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/27/2017	AP_VOUCHER	00962619	18	P0000312167	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-1.28		0.00
05/27/2017	AP_VOUCHER	00962619	19	P0000312167	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00		356.44
05/27/2017	AP_VOUCHER	00962619	19	P0000312167	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-356.44		0.00
05/27/2017	AP_VOUCHER	00962619	20	P0000312167	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00		128.20
05/27/2017	AP_VOUCHER	00962619	20	P0000312167	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.20		0.00
05/27/2017	AP_VOUCHER	00962619	21	P0000312167	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		7.76
05/27/2017	AP_VOUCHER	00962619	21	P0000312167	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.76		0.00
05/27/2017	AP_VOUCHER	00962619	22	P0000312167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00		244.12
05/27/2017	AP_VOUCHER	00962619	22	P0000312167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-244.12		0.00
05/27/2017	AP_VOUCHER	00962645	1	P0000312167	OFFICE DEPOT/Musgrave Pencil Co. Motivation	0.00	0.00	0.00		37.27
05/27/2017	AP_VOUCHER	00962645	1	P0000312167	OFFICE DEPOT/Musgrave Pencil Co. Motivation	0.00	0.00	-37.27		0.00
05/30/2017	AP_VOUCHER	00962991	1	P0000312167	OFFICE DEPOT/Scholastic File Organizer Pock	0.00	0.00	0.00		15.29
05/30/2017	AP_VOUCHER	00962991	1	P0000312167	OFFICE DEPOT/Scholastic File Organizer Pock	0.00	0.00	-15.29		0.00
05/30/2017	AP_VOUCHER	00962991	2	P0000312167	OFFICE DEPOT/Scholastic POP! Chart Watch Y	0.00	0.00	0.00		4.62
05/30/2017	AP_VOUCHER	00962991	2	P0000312167	OFFICE DEPOT/Scholastic POP! Chart Watch Y	0.00	0.00	-4.62		0.00
05/30/2017	AP_VOUCHER	00962991	3	P0000312167	OFFICE DEPOT/Scholastic POP! Chart We Are	0.00	0.00	0.00		3.87
05/30/2017	AP_VOUCHER	00962991	3	P0000312167	OFFICE DEPOT/Scholastic POP! Chart We Are	0.00	0.00	-3.87		0.00
05/30/2017	AP_VOUCHER	00962991	4	P0000312167	OFFICE DEPOT/Scholastic POP! Chart Your Mi	0.00	0.00	0.00		3.87
05/30/2017	AP_VOUCHER	00962991	4	P0000312167	OFFICE DEPOT/Scholastic POP! Chart Your Mi	0.00	0.00	-3.87		0.00
05/30/2017	AP_VOUCHER	00962991	5	P0000312167	OFFICE DEPOT/Scholastic Teachers Friend Goo	0.00	0.00	0.00		5.81
05/30/2017	AP_VOUCHER	00962991	5	P0000312167	OFFICE DEPOT/Scholastic Teachers Friend Goo	0.00	0.00	-5.81		0.00
06/03/2017	AP_VOUCHER	00963793	1	P0000312167	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00		53.87
06/03/2017	AP_VOUCHER	00963793	1	P0000312167	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-53.86		0.00
06/03/2017	AP_VOUCHER	00963793	2	P0000312167	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00		8.18
06/03/2017	AP_VOUCHER	00963793	2	P0000312167	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-8.18		0.00
06/03/2017	AP_VOUCHER	00963793	3	P0000312167	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00		11.30
06/03/2017	AP_VOUCHER	00963793	3	P0000312167	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	-11.30		0.00
06/07/2017	AP_VOUCHER	00964430	1	P0000312165	LAKESHORE CURR/TA301BK - Fadeless Paper Roll	0.00	0.00	0.00		34.42
06/07/2017	AP_VOUCHER	00964430	1	P0000312165	LAKESHORE CURR/TA301BK - Fadeless Paper Roll	0.00	0.00	-34.42		0.00
06/07/2017	AP_VOUCHER	00964430	2	P0000312165	LAKESHORE CURR/TA301BR - Fadeless Paper Roll	0.00	0.00	0.00		34.42
06/07/2017	AP_VOUCHER	00964430	2	P0000312165	LAKESHORE CURR/TA301BR - Fadeless Paper Roll	0.00	0.00	-34.42		0.00
06/07/2017	AP_VOUCHER	00964430	3	P0000312165	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	0.00		34.42
06/07/2017	AP_VOUCHER	00964430	3	P0000312165	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	-34.42		0.00
06/07/2017	AP_VOUCHER	00964430	4	P0000312165	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	0.00		34.42
06/07/2017	AP_VOUCHER	00964430	4	P0000312165	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	-34.42		0.00
06/07/2017	AP_VOUCHER	00964430	5	P0000312165	LAKESHORE CURR/TA301RG - Fadeless Paper Roll	0.00	0.00	0.00		34.42
06/07/2017	AP_VOUCHER	00964430	5	P0000312165	LAKESHORE CURR/TA301RG - Fadeless Paper Roll	0.00	0.00	-34.42		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964430	6	P0000312165	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/07/2017	AP_VOUCHER	00964430	6	P0000312165	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/07/2017	AP_VOUCHER	00964430	7	P0000312165	LAKESHORE CURR/TA301WT - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/07/2017	AP_VOUCHER	00964430	7	P0000312165	LAKESHORE CURR/TA301WT - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/07/2017	AP_VOUCHER	00964430	8	P0000312165	LAKESHORE CURR/TA301AG - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/07/2017	AP_VOUCHER	00964430	8	P0000312165	LAKESHORE CURR/TA301AG - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/07/2017	AP_VOUCHER	00964430	9	P0000312165	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/07/2017	AP_VOUCHER	00964430	9	P0000312165	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/07/2017	AP_VOUCHER	00964430	10	P0000312165	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/07/2017	AP_VOUCHER	00964430	10	P0000312165	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/07/2017	AP_VOUCHER	00964430	11	P0000312165	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/07/2017	AP_VOUCHER	00964430	11	P0000312165	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/07/2017	AP_VOUCHER	00964430	12	P0000312165	LAKESHORE CURR/EE439 - Big Knob First Puzzle	0.00	0.00	0.00	101.26
06/07/2017	AP_VOUCHER	00964430	12	P0000312165	LAKESHORE CURR/EE439 - Big Knob First Puzzle	0.00	0.00	-101.26	0.00
06/07/2017	AP_VOUCHER	00964430	13	P0000312165	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	2,910.90
06/07/2017	AP_VOUCHER	00964430	13	P0000312165	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-2,910.93	0.00
06/07/2017	AP_VOUCHER	00964430	14	P0000312165	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	5.05
06/07/2017	AP_VOUCHER	00964430	14	P0000312165	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-5.05	0.00
06/07/2017	AP_VOUCHER	00964430	15	P0000312165	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	5.05
06/07/2017	AP_VOUCHER	00964430	15	P0000312165	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-5.05	0.00
06/07/2017	AP_VOUCHER	00964430	16	P0000312165	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	0.00	5.05
06/07/2017	AP_VOUCHER	00964430	16	P0000312165	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	-5.05	0.00
06/07/2017	AP_VOUCHER	00964430	17	P0000312165	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4	0.00	0.00	0.00	12.02
06/07/2017	AP_VOUCHER	00964430	17	P0000312165	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4	0.00	0.00	-12.02	0.00
06/07/2017	AP_VOUCHER	00964430	18	P0000312165	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	193.95
06/07/2017	AP_VOUCHER	00964430	18	P0000312165	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-193.95	0.00
06/07/2017	AP_VOUCHER	00964430	19	P0000312165	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	756.60
06/07/2017	AP_VOUCHER	00964430	19	P0000312165	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-756.60	0.00
06/07/2017	AP_VOUCHER	00964430	20	P0000312165	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	299.72
06/07/2017	AP_VOUCHER	00964430	20	P0000312165	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-299.72	0.00
06/07/2017	AP_VOUCHER	00964430	21	P0000312165	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	0.00	25.31
06/07/2017	AP_VOUCHER	00964430	21	P0000312165	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	-25.31	0.00
06/07/2017	AP_VOUCHER	00964430	22	P0000312165	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	20.21
06/07/2017	AP_VOUCHER	00964430	22	P0000312165	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-20.21	0.00
06/07/2017	AP_VOUCHER	00964430	23	P0000312165	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	0.00	202.52
06/07/2017	AP_VOUCHER	00964430	23	P0000312165	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	-202.52	0.00
06/07/2017	AP_VOUCHER	00964430	24	P0000312165	LAKESHORE CURR/TS547Z - Best-Buy Scissors - B	0.00	0.00	0.00	17.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964430	24	P0000312165	LAKESHORE CURR/TS547Z - Best-Buy Scissors - B	0.00	0.00	-17.21	0.00
06/07/2017	AP_VOUCHER	00964430	25	P0000312165	LAKESHORE CURR/LC1198 - Classroom Calendar Ki	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964430	25	P0000312165	LAKESHORE CURR/LC1198 - Classroom Calendar Ki	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964430	26	P0000312165	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.75
06/07/2017	AP_VOUCHER	00964430	26	P0000312165	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.75	0.00
06/07/2017	AP_VOUCHER	00964430	27	P0000312165	LAKESHORE CURR/HH706 - Flip & Read Sight-Word	0.00	0.00	0.00	253.16
06/07/2017	AP_VOUCHER	00964430	27	P0000312165	LAKESHORE CURR/HH706 - Flip & Read Sight-Word	0.00	0.00	-253.16	0.00
06/07/2017	AP_VOUCHER	00964430	28	P0000312165	LAKESHORE CURR/DD384 - Soft & Washable Sensor	0.00	0.00	0.00	60.75
06/07/2017	AP_VOUCHER	00964430	28	P0000312165	LAKESHORE CURR/DD384 - Soft & Washable Sensor	0.00	0.00	-60.75	0.00
06/07/2017	AP_VOUCHER	00964430	29	P0000312165	LAKESHORE CURR/PP967 - Classroom Work Organiz	0.00	0.00	0.00	70.89
06/07/2017	AP_VOUCHER	00964430	29	P0000312165	LAKESHORE CURR/PP967 - Classroom Work Organiz	0.00	0.00	-70.89	0.00
06/07/2017	AP_VOUCHER	00964430	30	P0000312165	LAKESHORE CURR/DD530 - Creating Shapes Learni	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964430	30	P0000312165	LAKESHORE CURR/DD530 - Creating Shapes Learni	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964430	31	P0000312165	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964430	31	P0000312165	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00	0.00	-30.37	0.00
06/23/2017	AP_VOUCHER	00967350	1	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	16.00
06/23/2017	AP_VOUCHER	00967350	1	P0000312062	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-16.00	0.00

Number of Transactions 380 Totals -7,983.31 0.00 0.00 0.02 7,983.29

DeptID	Resource	Account	Fund	Budget Period					
0195	09800	4491	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
06/09/2017	GL_BD_JRNL	0000382827	2		06/09/2017/Transfer of appropriations for Marshall	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0195	09800	5100	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
06/28/2017	PO_POENC	0000312846	1	RREQ349669	FARALLON D-001/Art classes Rainforest Art Project	0.00	0.00	4,536.00	0.00
06/28/2017	PO_POENC	0000312846	1	RREQ349669	FARALLON D-001/Art classes Rainforest Art Project	0.00	0.00	-4,536.00	0.00
06/28/2017	PO_POENC	0000312846	1	RREQ349669	FARALLON D-001/Art classes Rainforest Art Project	0.00	-4,536.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	5100	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,536.00	0.00	-4,536.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	5302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5302 - Dues - Other Fund 01000 - General Fund										
06/09/2017	GL_BD_JRNL	0000382827	1		06/09/2017/Transfer of appropriations for Marshall	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	5614	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	249	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	534.62	
05/19/2017	GL_JOURNAL	0000381643	249	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	269.82	
06/15/2017	GL_JOURNAL	0000383255	249	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	530.62	
07/10/2017	GL_JOURNAL	0000384817	250	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	453.85	
Number of Transactions 4						Totals	-1,788.91	0.00	0.00	1,788.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	5733	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2017	GL_BD_JRNL	0000381676	1		05/01/2017/Transfer of appropriations for Marshall	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	2		DD Office Products Inc/148561/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	3		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
05/31/2017	CM_TRNXTN	0000007643	22856		000000000000007643 RREQ367045 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	38.74	
05/31/2017	CM_TRNXTN	0000007643	22856		000000000000007643 RREQ367045 PAPER XEROGRAPHIC 1	0.00	-38.74	0.00	0.00	
06/07/2017	CM_TRNXTN	0000007640	22971		000000000000007640 RREQ367045 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
06/07/2017	CM_TRNXTN	0000007640	22971		000000000000007640 RREQ367045 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
06/07/2017	CM_TRNXTN	0000007641	22971		000000000000007641 RREQ367045 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	40.86	
06/07/2017	CM_TRNXTN	0000007641	22971		000000000000007641 RREQ367045 PAPER XEROGRAPHIC 8	0.00	-40.86	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	5733	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 10						Totals	-1,038.76	0.00	9.96	0.00	1,028.80
Number of Transactions 434						Fund Totals 0000s	-27,099.80	0.00	-4,526.04	0.02	31,625.82
Number of Transactions 434						Resource Totals 09800	-27,099.80	0.00	-4,526.04	0.02	31,625.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	1107	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,691.75	
05/26/2017	GL_JOURNAL	PAY0382043	433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,691.75	
06/28/2017	GL_JOURNAL	PAY0384027	433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,691.75	
Number of Transactions 3						Totals	-14,075.25	0.00	0.00	14,075.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	1210	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,229.06	
05/26/2017	GL_JOURNAL	PAY0382043	2888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,229.06	
06/28/2017	GL_JOURNAL	PAY0384027	2861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,229.06	
Number of Transactions 3						Totals	-12,687.18	0.00	0.00	12,687.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3101	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	590.22	
04/27/2017	GL_JOURNAL	PAY0379825	8339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	532.01	
05/26/2017	GL_JOURNAL	PAY0382043	8653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	590.22	
05/26/2017	GL_JOURNAL	PAY0382043	8647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	532.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09806	3101	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	590.22	
06/28/2017	GL_JOURNAL	PAY0384027	8859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	532.01	
Number of Transactions 6						Totals	-3,366.69	0.00	0.00	3,366.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09806	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.03	
04/27/2017	GL_JOURNAL	PAY0379825	13458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.34	
05/26/2017	GL_JOURNAL	PAY0382043	13834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.04	
05/26/2017	GL_JOURNAL	PAY0382043	13828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.34	
06/28/2017	GL_JOURNAL	PAY0384027	14181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.04	
06/28/2017	GL_JOURNAL	PAY0384027	14175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.34	
Number of Transactions 6						Totals	-388.13	0.00	0.00	388.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09806	3421	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	19091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.14	
06/28/2017	GL_JOURNAL	PAY0384027	19625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 6						Totals	-52.02	0.00	0.00	52.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	09806	3441	01000	2017				
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	22612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.52
04/27/2017	GL_JOURNAL	PAY0379825	22616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3441	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	23030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.52
06/28/2017	GL_JOURNAL	PAY0384027	23562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.52
Number of Transactions 6						Totals			
						-477.36	0.00	0.00	477.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3461	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,031.52
05/26/2017	GL_JOURNAL	PAY0382043	26963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,031.52
06/28/2017	GL_JOURNAL	PAY0384027	27493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,031.52
Number of Transactions 6						Totals			
						-9,300.96	0.00	0.00	9,300.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3501	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.34
04/27/2017	GL_JOURNAL	PAY0379825	30706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.11
05/26/2017	GL_JOURNAL	PAY0382043	31193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.35
05/26/2017	GL_JOURNAL	PAY0382043	31187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.12
06/28/2017	GL_JOURNAL	PAY0384027	31712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.35
06/28/2017	GL_JOURNAL	PAY0384027	31706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.11
Number of Transactions 6						Totals			
						-13.38	0.00	0.00	13.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3601	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0195	09806	3601	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1763	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	140.75	
05/10/2017	GL_JOURNAL	PWC0380924	1764	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	126.87	
06/08/2017	GL_JOURNAL	PWC0382697	1922	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	140.75	
06/08/2017	GL_JOURNAL	PWC0382697	1923	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	126.87	
07/06/2017	GL_JOURNAL	PWC0384557	1631	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	140.75	
07/06/2017	GL_JOURNAL	PWC0384557	1632	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	126.87	
Number of Transactions 6						Totals	-802.86	0.00	0.00	802.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09806	3701	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	815	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.42	
05/10/2017	GL_JOURNAL	PRM0380920	816	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.10	
06/07/2017	GL_JOURNAL	PRM0382696	814	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.42	
06/07/2017	GL_JOURNAL	PRM0382696	815	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.10	
07/06/2017	GL_JOURNAL	PRM0384556	924	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.42	
07/06/2017	GL_JOURNAL	PRM0384556	925	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.10	
Number of Transactions 6						Totals	-76.56	0.00	0.00	76.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09806	3985	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.32	
04/27/2017	GL_JOURNAL	PAY0379825	35964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.59	
05/26/2017	GL_JOURNAL	PAY0382043	36488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.32	
05/26/2017	GL_JOURNAL	PAY0382043	36484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.59	
06/28/2017	GL_JOURNAL	PAY0384027	37203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.32	
06/28/2017	GL_JOURNAL	PAY0384027	37199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.59	
Number of Transactions 6						Totals	-41.73	0.00	0.00	41.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 60						Fund	Totals 0000s	-41,282.12	0.00	0.00	0.00	41,282.12
Number of Transactions 60						Resource	Totals 09806	-41,282.12	0.00	0.00	0.00	41,282.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1109	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,182.75		
05/26/2017	GL_JOURNAL	PAY0382043	1125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,182.75		
06/28/2017	GL_JOURNAL	PAY0384027	1125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,182.75		
Number of Transactions 3						Totals	-27,548.25	0.00	0.00	0.00	27,548.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1162	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	573	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	119.70		
Number of Transactions 1						Totals	-119.70	0.00	0.00	0.00	119.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1192	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	1170	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,133.04		
06/07/2017	GL_JOURNAL	PAY0382683	1196	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	991.41		
06/28/2017	GL_JOURNAL	PAY0384027	2517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,510.72		
07/06/2017	GL_JOURNAL	PAY0384538	363	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,412.94		
Number of Transactions 4						Totals	-5,048.11	0.00	0.00	0.00	5,048.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	3101	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,155.20		
05/10/2017	GL_JOURNAL	PAY0380893	3274	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3101	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,155.20
06/28/2017	GL_JOURNAL	PAY0384027	8866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,155.20
Number of Transactions 4						Totals	-3,480.66	0.00	0.00	3,480.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3201	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	68		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4062	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.36
06/07/2017	GL_JOURNAL	PAY0382683	4157	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	137.69
06/28/2017	GL_JOURNAL	PAY0384027	10697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	209.81
07/06/2017	GL_JOURNAL	PAY0384538	1711	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	70.13
Number of Transactions 5						Totals	-574.99	0.00	0.00	574.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3202	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1800	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	69.90
Number of Transactions 1						Totals	-69.90	0.00	0.00	69.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.24
05/10/2017	GL_JOURNAL	PAY0380893	5043	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	88.42
05/26/2017	GL_JOURNAL	PAY0382043	13835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.25
06/07/2017	GL_JOURNAL	PAY0382683	5142	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	75.84
06/28/2017	GL_JOURNAL	PAY0384027	14182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	248.81
07/06/2017	GL_JOURNAL	PAY0384538	2221	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	108.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-787.64	0.00	0.00	787.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3421	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.42	
05/26/2017	GL_JOURNAL	PAY0382043	19092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.42	
06/28/2017	GL_JOURNAL	PAY0384027	19626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.42	
Number of Transactions 3						Totals	-37.26	0.00	0.00	37.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3441	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.54	
05/26/2017	GL_JOURNAL	PAY0382043	23031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.54	
06/28/2017	GL_JOURNAL	PAY0384027	23563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.54	
Number of Transactions 3						Totals	-265.62	0.00	0.00	265.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3461	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,692.01	
05/26/2017	GL_JOURNAL	PAY0382043	26964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,692.01	
06/28/2017	GL_JOURNAL	PAY0384027	27494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,692.01	
Number of Transactions 3						Totals	-5,076.03	0.00	0.00	5,076.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3501	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.59
05/10/2017	GL_JOURNAL	PAY0380893	7706	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.62
05/26/2017	GL_JOURNAL	PAY0382043	31194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.59
06/07/2017	GL_JOURNAL	PAY0382683	7838	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.50
06/28/2017	GL_JOURNAL	PAY0384027	31713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.35
07/06/2017	GL_JOURNAL	PAY0384538	3361	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.69
Number of Transactions 6						Totals	-16.34	0.00	0.00	16.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3601	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1765	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PWC0380924	1766	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.99
05/10/2017	GL_JOURNAL	PWC0380924	1767	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	275.48
06/08/2017	GL_JOURNAL	PWC0382697	1924	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.74
06/08/2017	GL_JOURNAL	PWC0382697	1925	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	275.48
07/06/2017	GL_JOURNAL	PWC0384557	1633	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	42.39
07/06/2017	GL_JOURNAL	PWC0384557	1634	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	45.32
07/06/2017	GL_JOURNAL	PWC0384557	1635	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	275.48
Number of Transactions 8						Totals	-981.47	0.00	0.00	981.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3701	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	817	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	26.26
06/07/2017	GL_JOURNAL	PRM0382696	816	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	26.26
07/06/2017	GL_JOURNAL	PRM0384556	926	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	26.26
Number of Transactions 3						Totals	-78.78	0.00	0.00	78.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3985	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3985	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.33	
05/26/2017	GL_JOURNAL	PAY0382043	36489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.33	
06/28/2017	GL_JOURNAL	PAY0384027	37204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.33	
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Number of Transactions	3				Totals	-42.99	0.00	0.00	0.00	42.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304576	1	RREQ356604	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	17.78	0.00	
02/23/2017	PO_POENC	0000304576	1	RREQ356604	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	1	RREQ356604	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-17.78	0.00	
02/23/2017	PO_POENC	0000304576	2	RREQ356604	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	30.98	0.00	
02/23/2017	PO_POENC	0000304576	2	RREQ356604	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	2	RREQ356604	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-30.98	0.00	
02/23/2017	PO_POENC	0000304576	3	RREQ356604	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00	
02/23/2017	PO_POENC	0000304576	3	RREQ356604	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	3	RREQ356604	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00	
02/23/2017	PO_POENC	0000304576	4	RREQ356604	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	72.29	0.00	
02/23/2017	PO_POENC	0000304576	4	RREQ356604	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	4	RREQ356604	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-72.29	0.00	
02/23/2017	PO_POENC	0000304576	5	RREQ356604	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.41	0.00	
02/23/2017	PO_POENC	0000304576	5	RREQ356604	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	5	RREQ356604	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-2.41	0.00	
02/23/2017	PO_POENC	0000304576	6	RREQ356604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.16	0.00	
02/23/2017	PO_POENC	0000304576	6	RREQ356604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	6	RREQ356604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.16	0.00	
02/23/2017	PO_POENC	0000304576	7	RREQ356604	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00	
02/23/2017	PO_POENC	0000304576	7	RREQ356604	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304576	7	RREQ356604	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.54	0.00	
02/23/2017	REQ_PREENC	REQ356604	6		Office Depot/148561/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356604	6		Office Depot/148561/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356604	6		Office Depot/148561/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356604	7		Office Depot/148561/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356604	7		Office Depot/148561/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356604	7		Office Depot/148561/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-4.21	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356604	3		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	3		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	2		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		-28.75	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	2		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	2		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		28.75	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	1		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		-16.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	1		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	1		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		16.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	3		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	4		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00		67.09	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	4		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	4		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00		-67.09	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	5		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00		-2.24	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	5		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356604	5		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00		2.24	0.00	0.00
02/23/2017	PO_POENC	0000304509	5	RREQ356533	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-98.18	0.00
02/23/2017	PO_POENC	0000304509	5	RREQ356533	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	5	RREQ356533	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	98.18	0.00
02/23/2017	PO_POENC	0000304509	11	RREQ356533	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	-12.91	0.00
02/23/2017	PO_POENC	0000304509	11	RREQ356533	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	11	RREQ356533	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	12.91	0.00
02/23/2017	PO_POENC	0000304509	10	RREQ356533	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-19.31	0.00
02/23/2017	PO_POENC	0000304509	10	RREQ356533	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	10	RREQ356533	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	19.31	0.00
02/23/2017	PO_POENC	0000304509	9	RREQ356533	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	-37.15	0.00
02/23/2017	PO_POENC	0000304509	9	RREQ356533	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	9	RREQ356533	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	37.15	0.00
02/23/2017	PO_POENC	0000304509	8	RREQ356533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-28.80	0.00
02/23/2017	PO_POENC	0000304509	8	RREQ356533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	8	RREQ356533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	28.80	0.00
02/23/2017	PO_POENC	0000304509	7	RREQ356533	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	-13.77	0.00
02/23/2017	PO_POENC	0000304509	7	RREQ356533	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	7	RREQ356533	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	13.77	0.00
02/23/2017	PO_POENC	0000304509	6	RREQ356533	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-26.64	0.00
02/23/2017	PO_POENC	0000304509	6	RREQ356533	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	6	RREQ356533	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	26.64	0.00
02/23/2017	PO_POENC	0000304509	14	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00		0.00	-2.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304509	14	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	14	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	2.28	0.00
02/23/2017	PO_POENC	0000304509	13	RREQ356533	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-16.13	0.00
02/23/2017	PO_POENC	0000304509	13	RREQ356533	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	13	RREQ356533	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	16.13	0.00
02/23/2017	PO_POENC	0000304509	12	RREQ356533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.56	0.00
02/23/2017	PO_POENC	0000304509	12	RREQ356533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	12	RREQ356533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.56	0.00
02/23/2017	PO_POENC	0000304509	4	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-3.99	0.00
02/23/2017	PO_POENC	0000304509	4	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	4	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	3.99	0.00
02/23/2017	PO_POENC	0000304509	3	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-10.06	0.00
02/23/2017	PO_POENC	0000304509	3	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	3	RREQ356533	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	10.06	0.00
02/23/2017	PO_POENC	0000304509	2	RREQ356533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.68	0.00
02/23/2017	PO_POENC	0000304509	2	RREQ356533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	2	RREQ356533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.68	0.00
02/23/2017	PO_POENC	0000304509	1	RREQ356533	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-40.62	0.00
02/23/2017	PO_POENC	0000304509	1	RREQ356533	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304509	1	RREQ356533	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	40.62	0.00
02/23/2017	PO_POENC	0000304511	4	RREQ356540	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	4.65	0.00
02/23/2017	PO_POENC	0000304511	4	RREQ356540	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	4	RREQ356540	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-4.65	0.00
02/23/2017	PO_POENC	0000304511	10	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	10	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
02/23/2017	PO_POENC	0000304511	11	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
02/23/2017	PO_POENC	0000304511	11	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	11	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
02/23/2017	PO_POENC	0000304511	12	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
02/23/2017	PO_POENC	0000304511	12	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	12	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
02/23/2017	PO_POENC	0000304511	13	RREQ356540	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	5.92	0.00
02/23/2017	PO_POENC	0000304511	13	RREQ356540	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	13	RREQ356540	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	-5.92	0.00
02/23/2017	PO_POENC	0000304511	14	RREQ356540	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	17.46	0.00
02/23/2017	PO_POENC	0000304511	14	RREQ356540	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	14	RREQ356540	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-17.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304511	15	RREQ356540	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	42.86	0.00
02/23/2017	PO_POENC	0000304511	15	RREQ356540	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	15	RREQ356540	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-42.86	0.00
02/23/2017	PO_POENC	0000304511	16	RREQ356540	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	6.45	0.00
02/23/2017	PO_POENC	0000304511	16	RREQ356540	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	16	RREQ356540	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-6.45	0.00
02/23/2017	PO_POENC	0000304511	17	RREQ356540	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.32	0.00
02/23/2017	PO_POENC	0000304511	17	RREQ356540	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	17	RREQ356540	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.32	0.00
02/23/2017	PO_POENC	0000304511	6	RREQ356540	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	6	RREQ356540	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	0.00
02/23/2017	PO_POENC	0000304511	5	RREQ356540	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	-16.11	0.00
02/23/2017	PO_POENC	0000304511	5	RREQ356540	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	5	RREQ356540	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	16.11	0.00
02/23/2017	PO_POENC	0000304511	3	RREQ356540	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-66.12	0.00
02/23/2017	PO_POENC	0000304511	3	RREQ356540	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	3	RREQ356540	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
02/23/2017	PO_POENC	0000304511	2	RREQ356540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-73.64	0.00
02/23/2017	PO_POENC	0000304511	2	RREQ356540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	2	RREQ356540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	73.64	0.00
02/23/2017	PO_POENC	0000304511	1	RREQ356540	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.17	0.00
02/23/2017	PO_POENC	0000304511	1	RREQ356540	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	1	RREQ356540	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.17	0.00
02/23/2017	PO_POENC	0000304511	6	RREQ356540	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-6.76	0.00
02/23/2017	PO_POENC	0000304511	7	RREQ356540	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	3.22	0.00
02/23/2017	PO_POENC	0000304511	7	RREQ356540	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	7	RREQ356540	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	-3.22	0.00
02/23/2017	PO_POENC	0000304511	8	RREQ356540	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	7.76	0.00
02/23/2017	PO_POENC	0000304511	8	RREQ356540	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	8	RREQ356540	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-7.76	0.00
02/23/2017	PO_POENC	0000304511	9	RREQ356540	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	8.25	0.00
02/23/2017	PO_POENC	0000304511	9	RREQ356540	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304511	9	RREQ356540	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-8.25	0.00
02/23/2017	PO_POENC	0000304511	10	RREQ356540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
02/23/2017	PO_POENC	0000304555	12	RREQ356584	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-3.25	0.00
02/23/2017	PO_POENC	0000304555	12	RREQ356584	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	12	RREQ356584	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	3.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304555	11	RREQ356584	OFFICE DEPOT/OIC(R) Binder Clips Tub Medium Clips	0.00	0.00	-5.92	0.00
02/23/2017	PO_POENC	0000304555	11	RREQ356584	OFFICE DEPOT/OIC(R) Binder Clips Tub Medium Clips	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	11	RREQ356584	OFFICE DEPOT/OIC(R) Binder Clips Tub Medium Clips	0.00	0.00	5.92	0.00
02/23/2017	PO_POENC	0000304555	10	RREQ356584	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.32	0.00
02/23/2017	PO_POENC	0000304555	10	RREQ356584	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	10	RREQ356584	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.32	0.00
02/23/2017	PO_POENC	0000304555	9	RREQ356584	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-96.63	0.00
02/23/2017	PO_POENC	0000304555	9	RREQ356584	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
02/23/2017	PO_POENC	0000304555	9	RREQ356584	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	96.63	0.00
02/23/2017	PO_POENC	0000304555	8	RREQ356584	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-3.88	0.00
02/23/2017	PO_POENC	0000304555	8	RREQ356584	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	8	RREQ356584	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	3.88	0.00
02/23/2017	PO_POENC	0000304555	7	RREQ356584	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-6.45	0.00
02/23/2017	PO_POENC	0000304555	7	RREQ356584	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	7	RREQ356584	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	6.45	0.00
02/23/2017	PO_POENC	0000304555	6	RREQ356584	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-11.25	0.00
02/23/2017	PO_POENC	0000304555	6	RREQ356584	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	6	RREQ356584	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	11.25	0.00
02/23/2017	PO_POENC	0000304555	5	RREQ356584	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-4.13	0.00
02/23/2017	PO_POENC	0000304555	5	RREQ356584	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	5	RREQ356584	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.13	0.00
02/23/2017	PO_POENC	0000304555	4	RREQ356584	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-18.40	0.00
02/23/2017	PO_POENC	0000304555	4	RREQ356584	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	4	RREQ356584	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	18.40	0.00
02/23/2017	PO_POENC	0000304555	3	RREQ356584	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-6.76	0.00
02/23/2017	PO_POENC	0000304555	3	RREQ356584	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	3	RREQ356584	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	0.00
02/23/2017	PO_POENC	0000304555	2	RREQ356584	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-74.35	0.00
02/23/2017	PO_POENC	0000304555	2	RREQ356584	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	2	RREQ356584	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	74.35	0.00
02/23/2017	PO_POENC	0000304555	1	RREQ356584	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-73.64	0.00
02/23/2017	PO_POENC	0000304555	1	RREQ356584	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304555	1	RREQ356584	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	73.64	0.00
02/23/2017	PO_POENC	0000304589	1	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	38.47	0.00
02/23/2017	PO_POENC	0000304589	1	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	1	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-38.47	0.00
02/23/2017	PO_POENC	0000304589	2	RREQ356626	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	61.03	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304589	2	RREQ356626	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	2	RREQ356626	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-61.03	0.00
02/23/2017	PO_POENC	0000304589	3	RREQ356626	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	18.71	0.00
02/23/2017	PO_POENC	0000304589	3	RREQ356626	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	3	RREQ356626	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	-18.71	0.00
02/23/2017	PO_POENC	0000304589	4	RREQ356626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
02/23/2017	PO_POENC	0000304589	4	RREQ356626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	4	RREQ356626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
02/23/2017	PO_POENC	0000304589	5	RREQ356626	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	11.25	0.00
02/23/2017	PO_POENC	0000304589	5	RREQ356626	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	5	RREQ356626	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-11.25	0.00
02/23/2017	PO_POENC	0000304589	6	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.66	0.00
02/23/2017	PO_POENC	0000304589	6	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	6	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.66	0.00
02/23/2017	PO_POENC	0000304589	7	RREQ356626	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	45.74	0.00
02/23/2017	PO_POENC	0000304589	7	RREQ356626	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	7	RREQ356626	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-45.74	0.00
02/23/2017	PO_POENC	0000304589	8	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	33.93	0.00
02/23/2017	PO_POENC	0000304589	8	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	8	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-33.93	0.00
02/23/2017	PO_POENC	0000304589	9	RREQ356626	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
02/23/2017	PO_POENC	0000304589	9	RREQ356626	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	9	RREQ356626	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
02/23/2017	PO_POENC	0000304589	10	RREQ356626	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.86	0.00
02/23/2017	PO_POENC	0000304589	10	RREQ356626	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	10	RREQ356626	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.86	0.00
02/23/2017	PO_POENC	0000304589	11	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.13	0.00
02/23/2017	PO_POENC	0000304589	11	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	11	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-5.13	0.00
02/23/2017	PO_POENC	0000304589	12	RREQ356626	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	3.89	0.00
02/23/2017	PO_POENC	0000304589	12	RREQ356626	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	12	RREQ356626	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-3.89	0.00
02/23/2017	PO_POENC	0000304589	13	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
02/23/2017	PO_POENC	0000304589	13	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304589	13	RREQ356626	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
02/23/2017	PO_POENC	0000304589	14	RREQ356626	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	35.64	0.00
02/23/2017	PO_POENC	0000304589	14	RREQ356626	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304589	14	RREQ356626	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-35.64	0.00
02/23/2017	REQ_PREENC	REQ356533	13		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	-14.97	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	13		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	13		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	14.97	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00	-5.16	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00	5.16	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	11		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	-11.98	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	11		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	11		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	11.98	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	10		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00	-17.92	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	10		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	10		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00	17.92	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	9		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00	-34.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	9		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	9		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00	34.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	8		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	-26.73	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	8		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	8		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	26.73	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	3		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	3		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	3		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	4		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	3.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	4		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	4		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	-3.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	5		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	91.12	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	5		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	5		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-91.12	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	6		Office Depot/148561/Ticonderoga(R) Beginners Yello	0.00	24.72	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	6		Office Depot/148561/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	6		Office Depot/148561/Ticonderoga(R) Beginners Yello	0.00	-24.72	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	7		Office Depot/148561/Scholastic Glue Sticks 1.4 Oz.	0.00	12.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	7		Office Depot/148561/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	7		Office Depot/148561/Scholastic Glue Sticks 1.4 Oz.	0.00	-12.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	14		Office Depot/148561/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	14		Office Depot/148561/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	14		Office Depot/148561/Office Depot(R) Brand Staples	0.00	-2.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356533	2		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		-15.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	2		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	2		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		15.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	1		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00		-37.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	1		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356533	1		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00		37.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	15		Office Depot/148561/Crayola(R) Ultra-Clean Washabl	0.00		39.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	15		Office Depot/148561/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	15		Office Depot/148561/Crayola(R) Ultra-Clean Washabl	0.00		-39.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	16		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00		5.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	16		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	16		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00		-5.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	17		Office Depot/148561/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	17		Office Depot/148561/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	17		Office Depot/148561/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	14		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	14		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	14		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	13		Office Depot/148561/Tru-Ray(R) Construction Paper	0.00		-5.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	13		Office Depot/148561/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	13		Office Depot/148561/Tru-Ray(R) Construction Paper	0.00		5.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	11		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	11		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	11		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	10		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	10		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	10		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	9		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00		-7.66	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	9		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	9		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00		7.66	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	8		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		-7.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	8		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	8		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		7.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	7		Office Depot/148561/C-Line Pressure Sensitive Badg	0.00		-2.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356540	7		Office Depot/148561/C-Line Pressure Sensitive Badg	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	7		Office Depot/148561/C-Line Pressure Sensitive Badg	0.00	2.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	6		Office Depot/148561/Pacon(R) Peacock(R) Super-Brig	0.00	-6.27	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	6		Office Depot/148561/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	6		Office Depot/148561/Pacon(R) Peacock(R) Super-Brig	0.00	6.27	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	5		Office Depot/148561/Scholastic School Glue 4 Oz Pa	0.00	-14.95	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	5		Office Depot/148561/Scholastic School Glue 4 Oz Pa	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	5		Office Depot/148561/Scholastic School Glue 4 Oz Pa	0.00	14.95	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	4		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	-4.32	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	4		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	4		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	3		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	-61.36	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	3		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	3		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	61.36	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	-34.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356540	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	34.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	4		Office Depot/148561/Elmers(R) Glue-All(R) 4 oz	0.00	17.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	4		Office Depot/148561/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	4		Office Depot/148561/Elmers(R) Glue-All(R) 4 oz	0.00	-17.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	5		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	5		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	5		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	-3.83	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	6		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	10.44	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	3		Office Depot/148561/Pacon(R) Peacock(R) Super-Brig	0.00	-6.27	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	3		Office Depot/148561/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	3		Office Depot/148561/Pacon(R) Peacock(R) Super-Brig	0.00	6.27	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	2		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	-69.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	2		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	2		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	69.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	1		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	1		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	1		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	6		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356584	6		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	-10.44	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	7		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	5.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	7		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	7		Office Depot/148561/Pacon(R) Sentence Strips 3 x 2	0.00	-5.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	8		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	3.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	8		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	8		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	-3.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	9		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	89.68	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	9		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	9		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	-89.68	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	10		Office Depot/148561/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	10		Office Depot/148561/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	10		Office Depot/148561/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	11		Office Depot/148561/OIC(R) Binder Clips Tub Medium	0.00	5.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	11		Office Depot/148561/OIC(R) Binder Clips Tub Medium	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	11		Office Depot/148561/OIC(R) Binder Clips Tub Medium	0.00	-5.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	12		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	3.02	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	12		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356584	12		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-3.02	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	9		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	9		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	10		Office Depot/148561/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	10		Office Depot/148561/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	10		Office Depot/148561/Sharpie(R) Chisel-Tip Permanen	0.00	-8.22	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	11		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	4.76	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	11		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	11		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	-4.76	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	12		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00	3.61	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	12		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	12		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00	-3.61	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	13		Office Depot/148561/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	13		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	13		Office Depot/148561/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	14		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	33.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	14		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	14		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	-33.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	35.70	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356626	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	-35.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	2		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	56.64	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	2		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	2		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	-56.64	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	3		Office Depot/148561/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	17.36	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	3		Office Depot/148561/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	3		Office Depot/148561/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	-17.36	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	5		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	10.44	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	5		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	5		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	-10.44	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	6		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	7.11	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	6		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	6		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	-7.11	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	7		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	42.45	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	7		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	7		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	-42.45	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	8		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	31.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	8		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	8		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	-31.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356626	9		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	4		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	4		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	-11.10	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	5		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00	3.30	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	5		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	5		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00	-3.30	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	6		Office Depot/148561/JAM Paper(R) Heavy-Duty 2-Pock	0.00	24.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	6		Office Depot/148561/JAM Paper(R) Heavy-Duty 2-Pock	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	6		Office Depot/148561/JAM Paper(R) Heavy-Duty 2-Pock	0.00	-24.38	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	7		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	7		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	7		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	-11.79	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	8		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00	5.31	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	8		Office Depot/148561/Office Depot(R) Brand Pink Bev	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356636	8		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00	-5.31	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	9		Office Depot/148561/Post-it(R) Notes 3 x 3 Canary	0.00	9.81	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	9		Office Depot/148561/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	9		Office Depot/148561/Post-it(R) Notes 3 x 3 Canary	0.00	-9.81	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	10		Office Depot/148561/Avery(R) Permanent Glue Stics	0.00	35.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	10		Office Depot/148561/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	10		Office Depot/148561/Avery(R) Permanent Glue Stics	0.00	-35.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	11		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00	34.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	11		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	11		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00	-34.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	12		Office Depot/148561/CLI Marker Board Eraser	0.00	29.85	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	12		Office Depot/148561/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	12		Office Depot/148561/CLI Marker Board Eraser	0.00	-29.85	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	13		Office Depot/148561/Swingline(R) SmartTouch 3-Hole	0.00	13.59	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	13		Office Depot/148561/Swingline(R) SmartTouch 3-Hole	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	13		Office Depot/148561/Swingline(R) SmartTouch 3-Hole	0.00	-13.59	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	14		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	14.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	14		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	14		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	-14.34	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	4		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	11.10	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	1		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00	24.24	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	1		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	1		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00	-24.24	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	2		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	2		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	2		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00	-39.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	3		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	41.75	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	3		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356636	3		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	-41.75	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	1		Office Depot/148561/Office Depot(R) Brand Standard	0.00	15.36	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	1		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	1		Office Depot/148561/Office Depot(R) Brand Standard	0.00	-15.36	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	2		Office Depot/148561/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	2		Office Depot/148561/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	2		Office Depot/148561/Just Basics(R) Wirebound Noteb	0.00	-13.16	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	3		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	3		Office Depot/148561/Elmers(R) Glue Stick Classroom	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	REQ_PREENC	REQ356735	3		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00		-15.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	4		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00		45.54	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	4		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	4		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00		-45.54	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	5		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		23.70	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	5		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	5		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		-23.70	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	6		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		38.70	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	6		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	6		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		-38.70	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.78	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-39.78	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	8		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00		4.95	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	8		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	8		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00		-4.95	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	9		Office Depot/148561/Charles Leonard Dry-Erase Whit	0.00		64.78	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	9		Office Depot/148561/Charles Leonard Dry-Erase Whit	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	9		Office Depot/148561/Charles Leonard Dry-Erase Whit	0.00		-64.78	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	10		Office Depot/148561/Paper Mate(R) Sharpwriter Mech	0.00		12.51	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	10		Office Depot/148561/Paper Mate(R) Sharpwriter Mech	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	10		Office Depot/148561/Paper Mate(R) Sharpwriter Mech	0.00		-12.51	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	11		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00		3.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	11		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	11		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00		-3.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	12		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	13		Office Depot/148561/Paper Mate(R) InkJoy(R) Gel Pe	0.00		22.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	13		Office Depot/148561/Paper Mate(R) InkJoy(R) Gel Pe	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	13		Office Depot/148561/Paper Mate(R) InkJoy(R) Gel Pe	0.00		-22.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	14		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	14		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356735	14		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00		-23.58	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	1		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00		4.71	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	1		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	1		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00		-4.71	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	REQ_PREENC	REQ356750	2		Office Depot/148561/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	2		Office Depot/148561/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	2		Office Depot/148561/Just Basics(R) Wirebound Noteb	0.00	-13.16	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	3		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	3		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	3		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	4		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00	20.54	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	4		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	5		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00	33.54	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	5		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	5		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00	-33.54	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	7		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	14.82	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	7		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	7		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	-14.82	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	8		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	7.23	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	8		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	8		Office Depot/148561/Office Depot(R) Brand Leathere	0.00	-7.23	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	9		Office Depot/148561/CLI Marker Board Eraser	0.00	25.87	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	9		Office Depot/148561/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	9		Office Depot/148561/CLI Marker Board Eraser	0.00	-25.87	0.00	0.00
02/24/2017	REQ_PREENC	REQ356750	4		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00	-20.54	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	1		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00	145.44	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	1		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	1		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00	-145.44	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	2		Office Depot/148561/Post-it(R) Notes 3 x 3 Canary	0.00	9.81	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	2		Office Depot/148561/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	2		Office Depot/148561/Post-it(R) Notes 3 x 3 Canary	0.00	-9.81	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	10		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	10		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	-4.65	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	11		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	11		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	11		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	-58.95	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	12		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	66.97	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	13		Office Depot/148561/CLI Marker Board Eraser	0.00	53.73	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	REQ_PREENC	REQ356719	13		Office Depot/148561/CLI Marker Board Eraser	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	13		Office Depot/148561/CLI Marker Board Eraser	0.00		-53.73	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	14		Office Depot/148561/JAM Paper(R) Heavy-Duty 2-Pock	0.00		182.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	14		Office Depot/148561/JAM Paper(R) Heavy-Duty 2-Pock	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	14		Office Depot/148561/JAM Paper(R) Heavy-Duty 2-Pock	0.00		-182.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	15		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		15.93	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	15		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	15		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		-15.93	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	3		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		118.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	3		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	3		Office Depot/148561/Crayola(R) Standard Crayon Set	0.00		-118.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	4		Office Depot/148561/Avery(R) Permanent Glue Stics	0.00		28.92	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	4		Office Depot/148561/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	4		Office Depot/148561/Avery(R) Permanent Glue Stics	0.00		-28.92	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	5		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		4.74	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	5		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	5		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		-4.74	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	6		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00		100.20	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	6		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	6		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00		-100.20	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	7		Office Depot/148561/Office Depot(R) Brand Composit	0.00		104.58	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	7		Office Depot/148561/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	7		Office Depot/148561/Office Depot(R) Brand Composit	0.00		-104.58	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	8		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		1.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	8		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	8		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		-1.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	9		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		1.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	9		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	9		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		-1.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	10		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00		4.65	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	12		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		-66.97	0.00	0.00
02/24/2017	REQ_PREENC	REQ356719	12		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356760	1		Lakeshore Equipment Co/148561/KC70 - Write & Wipe	0.00		81.75	0.00	0.00
02/24/2017	REQ_PREENC	REQ356760	1		Lakeshore Equipment Co/148561/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356760	1		Lakeshore Equipment Co/148561/KC70 - Write & Wipe	0.00		-81.75	0.00	0.00
02/25/2017	PO_POENC	0000304701	1	RREQ356735	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	16.55	0.00
02/25/2017	PO_POENC	0000304701	1	RREQ356735	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2017	PO_POENC	0000304701	1	RREQ356735	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-16.55	0.00
02/25/2017	PO_POENC	0000304701	2	RREQ356735	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.18	0.00
02/25/2017	PO_POENC	0000304701	2	RREQ356735	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	2	RREQ356735	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-14.18	0.00
02/25/2017	PO_POENC	0000304701	3	RREQ356735	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
02/25/2017	PO_POENC	0000304701	3	RREQ356735	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	3	RREQ356735	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
02/25/2017	PO_POENC	0000304701	4	RREQ356735	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	49.07	0.00
02/25/2017	PO_POENC	0000304701	4	RREQ356735	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	4	RREQ356735	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-49.07	0.00
02/25/2017	PO_POENC	0000304701	5	RREQ356735	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.54	0.00
02/25/2017	PO_POENC	0000304701	5	RREQ356735	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	5	RREQ356735	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-25.54	0.00
02/25/2017	PO_POENC	0000304701	6	RREQ356735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	0.00
02/25/2017	PO_POENC	0000304701	6	RREQ356735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	6	RREQ356735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-41.70	0.00
02/25/2017	PO_POENC	0000304701	7	RREQ356735	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	42.86	0.00
02/25/2017	PO_POENC	0000304701	7	RREQ356735	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	7	RREQ356735	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-42.86	0.00
02/25/2017	PO_POENC	0000304701	8	RREQ356735	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.33	0.00
02/25/2017	PO_POENC	0000304701	8	RREQ356735	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	8	RREQ356735	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-5.33	0.00
02/25/2017	PO_POENC	0000304701	9	RREQ356735	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	69.80	0.00
02/25/2017	PO_POENC	0000304701	9	RREQ356735	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	9	RREQ356735	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	-69.80	0.00
02/25/2017	PO_POENC	0000304701	10	RREQ356735	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	13.48	0.00
02/25/2017	PO_POENC	0000304701	10	RREQ356735	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	10	RREQ356735	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-13.48	0.00
02/25/2017	PO_POENC	0000304701	11	RREQ356735	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.83	0.00
02/25/2017	PO_POENC	0000304701	11	RREQ356735	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	11	RREQ356735	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.83	0.00
02/25/2017	PO_POENC	0000304701	12	RREQ356735	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
02/25/2017	PO_POENC	0000304701	12	RREQ356735	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	12	RREQ356735	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
02/25/2017	PO_POENC	0000304701	13	RREQ356735	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	24.01	0.00
02/25/2017	PO_POENC	0000304701	13	RREQ356735	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	13	RREQ356735	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	-24.01	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
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2017	PO_POENC	0000304701	14	RREQ356735	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
02/25/2017	PO_POENC	0000304701	14	RREQ356735	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304701	14	RREQ356735	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
02/25/2017	PO_POENC	0000304702	1	RREQ356750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	5.08	0.00
02/25/2017	PO_POENC	0000304702	1	RREQ356750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	1	RREQ356750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-5.08	0.00
02/25/2017	PO_POENC	0000304702	2	RREQ356750	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.18	0.00
02/25/2017	PO_POENC	0000304702	2	RREQ356750	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	2	RREQ356750	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-14.18	0.00
02/25/2017	PO_POENC	0000304702	3	RREQ356750	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
02/25/2017	PO_POENC	0000304702	3	RREQ356750	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	3	RREQ356750	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
02/25/2017	PO_POENC	0000304702	4	RREQ356750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	22.13	0.00
02/25/2017	PO_POENC	0000304702	4	RREQ356750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	4	RREQ356750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-22.13	0.00
02/25/2017	PO_POENC	0000304702	5	RREQ356750	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	36.14	0.00
02/25/2017	PO_POENC	0000304702	5	RREQ356750	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	5	RREQ356750	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-36.14	0.00
02/25/2017	PO_POENC	0000304702	6	RREQ356750	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
02/25/2017	PO_POENC	0000304702	6	RREQ356750	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	6	RREQ356750	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.19	0.00
02/25/2017	PO_POENC	0000304702	7	RREQ356750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.97	0.00
02/25/2017	PO_POENC	0000304702	7	RREQ356750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	7	RREQ356750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.97	0.00
02/25/2017	PO_POENC	0000304702	8	RREQ356750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.79	0.00
02/25/2017	PO_POENC	0000304702	8	RREQ356750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	8	RREQ356750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.79	0.00
02/25/2017	PO_POENC	0000304702	9	RREQ356750	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	27.87	0.00
02/25/2017	PO_POENC	0000304702	9	RREQ356750	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304702	9	RREQ356750	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-27.87	0.00
02/25/2017	PO_POENC	0000304699	1	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	26.12	0.00
02/25/2017	PO_POENC	0000304699	1	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	1	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-26.12	0.00
02/25/2017	PO_POENC	0000304699	2	RREQ356636	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
02/25/2017	PO_POENC	0000304699	2	RREQ356636	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	2	RREQ356636	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.56	0.00
02/25/2017	PO_POENC	0000304699	3	RREQ356636	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	44.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2017	PO_POENC	0000304699	3	RREQ356636	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	3	RREQ356636	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-44.99	0.00
02/25/2017	PO_POENC	0000304699	4	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	11.96	0.00
02/25/2017	PO_POENC	0000304699	4	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	4	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-11.96	0.00
02/25/2017	PO_POENC	0000304699	5	RREQ356636	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
02/25/2017	PO_POENC	0000304699	5	RREQ356636	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	5	RREQ356636	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.56	0.00
02/25/2017	PO_POENC	0000304699	6	RREQ356636	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00	0.00	26.27	0.00
02/25/2017	PO_POENC	0000304699	6	RREQ356636	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	6	RREQ356636	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00	0.00	-26.27	0.00
02/25/2017	PO_POENC	0000304699	7	RREQ356636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
02/25/2017	PO_POENC	0000304699	7	RREQ356636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	7	RREQ356636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
02/25/2017	PO_POENC	0000304699	8	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.72	0.00
02/25/2017	PO_POENC	0000304699	8	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	8	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-5.72	0.00
02/25/2017	PO_POENC	0000304699	9	RREQ356636	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	10.57	0.00
02/25/2017	PO_POENC	0000304699	9	RREQ356636	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	9	RREQ356636	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-10.57	0.00
02/25/2017	PO_POENC	0000304699	10	RREQ356636	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	38.36	0.00
02/25/2017	PO_POENC	0000304699	10	RREQ356636	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	10	RREQ356636	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-38.36	0.00
02/25/2017	PO_POENC	0000304699	11	RREQ356636	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	37.15	0.00
02/25/2017	PO_POENC	0000304699	11	RREQ356636	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	11	RREQ356636	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	-37.15	0.00
02/25/2017	PO_POENC	0000304699	12	RREQ356636	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	32.16	0.00
02/25/2017	PO_POENC	0000304699	12	RREQ356636	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	12	RREQ356636	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-32.16	0.00
02/25/2017	PO_POENC	0000304699	13	RREQ356636	OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo	0.00	0.00	14.64	0.00
02/25/2017	PO_POENC	0000304699	14	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.45	0.00
02/25/2017	PO_POENC	0000304699	14	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	14	RREQ356636	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.45	0.00
02/25/2017	PO_POENC	0000304699	13	RREQ356636	OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304699	13	RREQ356636	OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo	0.00	0.00	-14.64	0.00
02/25/2017	PO_POENC	0000304700	1	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	156.71	0.00
02/25/2017	PO_POENC	0000304700	1	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	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 07/14/2017  
Run Time 13:26:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2017	PO_POENC	0000304700	1	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-156.71	0.00
02/25/2017	PO_POENC	0000304700	2	RREQ356719	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	10.57	0.00
02/25/2017	PO_POENC	0000304700	2	RREQ356719	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	2	RREQ356719	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-10.57	0.00
02/25/2017	PO_POENC	0000304700	3	RREQ356719	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.68	0.00
02/25/2017	PO_POENC	0000304700	3	RREQ356719	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	3	RREQ356719	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-127.68	0.00
02/25/2017	PO_POENC	0000304700	4	RREQ356719	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	31.16	0.00
02/25/2017	PO_POENC	0000304700	4	RREQ356719	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	4	RREQ356719	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	-31.16	0.00
02/25/2017	PO_POENC	0000304700	5	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.11	0.00
02/25/2017	PO_POENC	0000304700	5	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	5	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-5.11	0.00
02/25/2017	PO_POENC	0000304700	6	RREQ356719	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	107.97	0.00
02/25/2017	PO_POENC	0000304700	6	RREQ356719	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	6	RREQ356719	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-107.97	0.00
02/25/2017	PO_POENC	0000304700	7	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	112.68	0.00
02/25/2017	PO_POENC	0000304700	7	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	7	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-112.68	0.00
02/25/2017	PO_POENC	0000304700	8	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
02/25/2017	PO_POENC	0000304700	8	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	8	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
02/25/2017	PO_POENC	0000304700	9	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
02/25/2017	PO_POENC	0000304700	9	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	9	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
02/25/2017	PO_POENC	0000304700	10	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.01	0.00
02/25/2017	PO_POENC	0000304700	10	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	10	RREQ356719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-5.01	0.00
02/25/2017	PO_POENC	0000304700	11	RREQ356719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.52	0.00
02/25/2017	PO_POENC	0000304700	11	RREQ356719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	11	RREQ356719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-63.52	0.00
02/25/2017	PO_POENC	0000304700	12	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	72.16	0.00
02/25/2017	PO_POENC	0000304700	12	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	12	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-72.16	0.00
02/25/2017	PO_POENC	0000304700	13	RREQ356719	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	57.89	0.00
02/25/2017	PO_POENC	0000304700	13	RREQ356719	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	13	RREQ356719	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-57.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 07/14/2017  
Run Time 13:26:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2017	PO_POENC	0000304700	14	RREQ356719	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00	0.00	197.02	0.00
02/25/2017	PO_POENC	0000304700	14	RREQ356719	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	14	RREQ356719	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00	0.00	-197.02	0.00
02/25/2017	PO_POENC	0000304700	15	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.16	0.00
02/25/2017	PO_POENC	0000304700	15	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304700	15	RREQ356719	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.16	0.00
03/13/2017	PO_POENC	0000305968	1	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	12.45	0.00
03/13/2017	PO_POENC	0000305968	1	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	1	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-12.45	0.00
03/13/2017	PO_POENC	0000305968	2	RREQ358525	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	20.60	0.00
03/13/2017	PO_POENC	0000305968	2	RREQ358525	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	2	RREQ358525	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-20.60	0.00
03/13/2017	PO_POENC	0000305968	3	RREQ358525	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
03/13/2017	PO_POENC	0000305968	3	RREQ358525	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
03/13/2017	PO_POENC	0000305968	3	RREQ358525	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-35.56	0.00
03/13/2017	PO_POENC	0000305968	4	RREQ358525	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	33.29	0.00
03/13/2017	PO_POENC	0000305968	4	RREQ358525	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	4	RREQ358525	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-33.29	0.00
03/13/2017	PO_POENC	0000305968	5	RREQ358525	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	21.98	0.00
03/13/2017	PO_POENC	0000305968	5	RREQ358525	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	5	RREQ358525	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	-21.98	0.00
03/13/2017	PO_POENC	0000305968	6	RREQ358525	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.70	0.00
03/13/2017	PO_POENC	0000305968	6	RREQ358525	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	6	RREQ358525	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-24.70	0.00
03/13/2017	PO_POENC	0000305968	7	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.59	0.00
03/13/2017	PO_POENC	0000305968	7	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	7	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.59	0.00
03/13/2017	PO_POENC	0000305968	8	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.95	0.00
03/13/2017	PO_POENC	0000305968	8	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	8	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-4.95	0.00
03/13/2017	PO_POENC	0000305968	9	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.87	0.00
03/13/2017	PO_POENC	0000305968	9	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	9	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-24.87	0.00
03/13/2017	PO_POENC	0000305968	10	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	29.87	0.00
03/13/2017	PO_POENC	0000305968	10	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	10	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-29.87	0.00
03/13/2017	PO_POENC	0000305968	11	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	23.71	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2017	PO_POENC	0000305968	11	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	11	RREQ358525	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-23.71	0.00
03/13/2017	PO_POENC	0000305968	12	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	5.38	0.00
03/13/2017	PO_POENC	0000305968	12	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	12	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	-5.38	0.00
03/13/2017	PO_POENC	0000305968	13	RREQ358525	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	3.12	0.00
03/13/2017	PO_POENC	0000305968	13	RREQ358525	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	13	RREQ358525	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-3.12	0.00
03/13/2017	PO_POENC	0000305968	14	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	6.73	0.00
03/13/2017	PO_POENC	0000305968	14	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305968	14	RREQ358525	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-6.73	0.00
03/13/2017	PO_POENC	0000305969	1	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	82.75	0.00
03/13/2017	PO_POENC	0000305969	1	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	1	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-82.75	0.00
03/13/2017	PO_POENC	0000305969	2	RREQ358531	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	114.50	0.00
03/13/2017	PO_POENC	0000305969	2	RREQ358531	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	2	RREQ358531	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-114.50	0.00
03/13/2017	PO_POENC	0000305969	3	RREQ358531	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.54	0.00
03/13/2017	PO_POENC	0000305969	3	RREQ358531	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	3	RREQ358531	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-25.54	0.00
03/13/2017	PO_POENC	0000305969	4	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.83	0.00
03/13/2017	PO_POENC	0000305969	4	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	4	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-26.83	0.00
03/13/2017	PO_POENC	0000305969	5	RREQ358531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
03/13/2017	PO_POENC	0000305969	5	RREQ358531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	5	RREQ358531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
03/13/2017	PO_POENC	0000305969	6	RREQ358531	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
03/13/2017	PO_POENC	0000305969	6	RREQ358531	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	6	RREQ358531	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
03/13/2017	PO_POENC	0000305969	7	RREQ358531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
03/13/2017	PO_POENC	0000305969	7	RREQ358531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	7	RREQ358531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
03/13/2017	PO_POENC	0000305969	8	RREQ358531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
03/13/2017	PO_POENC	0000305969	8	RREQ358531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	8	RREQ358531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
03/13/2017	PO_POENC	0000305969	9	RREQ358531	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	14.07	0.00
03/13/2017	PO_POENC	0000305969	9	RREQ358531	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	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						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2017	PO_POENC	0000305969	9	RREQ358531	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	0.00	-14.07	0.00
03/13/2017	PO_POENC	0000305969	10	RREQ358531	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	11.64	0.00
03/13/2017	PO_POENC	0000305969	10	RREQ358531	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	10	RREQ358531	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-11.64	0.00
03/13/2017	PO_POENC	0000305969	11	RREQ358531	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	20.91	0.00
03/13/2017	PO_POENC	0000305969	11	RREQ358531	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	11	RREQ358531	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	-20.91	0.00
03/13/2017	PO_POENC	0000305969	12	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	3.40	0.00
03/13/2017	PO_POENC	0000305969	12	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305969	12	RREQ358531	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-3.40	0.00
03/13/2017	REQ_PREENC	REQ358525	1		Office Depot/148561/Office Depot(R) Brand Wood #2	0.00	11.55	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	1		Office Depot/148561/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	1		Office Depot/148561/Office Depot(R) Brand Wood #2	0.00	-11.55	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	2		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	19.12	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	2		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	2		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	-19.12	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	3		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00	33.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	3		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	3		Office Depot/148561/Riverside(R) Greenwood 100 Re	0.00	-33.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	4		Office Depot/148561/Sargent Art Washable Markers B	0.00	30.90	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	4		Office Depot/148561/Sargent Art Washable Markers B	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	4		Office Depot/148561/Sargent Art Washable Markers B	0.00	-30.90	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	5		Office Depot/148561/Sargent Art Washable Markers F	0.00	20.40	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	5		Office Depot/148561/Sargent Art Washable Markers F	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	5		Office Depot/148561/Sargent Art Washable Markers F	0.00	-20.40	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	6		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	6		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	6		Office Depot/148561/Elmers(R) Glue Stick Classroom	0.00	-22.92	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	7		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	7		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	7		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-7.04	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	8		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	8		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	8		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-4.59	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	9		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00	23.08	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	9		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	9		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00	-23.08	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 07/14/2017  
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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>						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2017	REQ_PREENC	REQ358525	10		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	27.72	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	10		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	10		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	-27.72	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	11		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	22.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	11		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	11		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	-22.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	12		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	4.99	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	12		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	12		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	-4.99	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	13		Office Depot/148561/Scholastic Standard Crayons As		0.00	2.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	13		Office Depot/148561/Scholastic Standard Crayons As		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	13		Office Depot/148561/Scholastic Standard Crayons As		0.00	-2.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	14		Office Depot/148561/Office Depot(R) Brand Ruled Ra		0.00	6.25	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	14		Office Depot/148561/Office Depot(R) Brand Ruled Ra		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358525	14		Office Depot/148561/Office Depot(R) Brand Ruled Ra		0.00	-6.25	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	1		Office Depot/148561/Office Depot(R) Brand Standard		0.00	76.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	1		Office Depot/148561/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	1		Office Depot/148561/Office Depot(R) Brand Standard		0.00	-76.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	2		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T		0.00	106.26	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	2		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	2		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T		0.00	-106.26	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	3		Office Depot/148561/Crayola(R) Standard Crayon Set		0.00	23.70	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	3		Office Depot/148561/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	3		Office Depot/148561/Crayola(R) Standard Crayon Set		0.00	-23.70	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	4		Office Depot/148561/Office Depot(R) Brand Composit		0.00	24.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	4		Office Depot/148561/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	4		Office Depot/148561/Office Depot(R) Brand Composit		0.00	-24.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	5		Office Depot/148561/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	5		Office Depot/148561/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	5		Office Depot/148561/Paper Mate(R) Flair(R) Porous-		0.00	-11.79	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	6		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	3.10	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	6		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	6		Office Depot/148561/Riverside(R) Greenwood 100 Re		0.00	-3.10	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	7		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	4.76	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	7		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	7		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	-4.76	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	8		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2017	REQ_PREENC	REQ358531	8		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	8		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	9		Office Depot/148561/Post-it(R) Super Sticky Lined	0.00		13.06	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	9		Office Depot/148561/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	9		Office Depot/148561/Post-it(R) Super Sticky Lined	0.00		-13.06	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	10		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		10.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	10		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	10		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		-10.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	11		Office Depot/148561/Ticonderoga(R) #2 Pencils With	0.00		19.41	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	11		Office Depot/148561/Ticonderoga(R) #2 Pencils With	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	11		Office Depot/148561/Ticonderoga(R) #2 Pencils With	0.00		-19.41	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	12		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		3.16	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	12		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358531	12		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		-3.16	0.00	0.00
03/14/2017	PO_POENC	0000306026	1	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	17.52	0.00
03/14/2017	PO_POENC	0000306026	1	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	1	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-17.52	0.00
03/14/2017	PO_POENC	0000306026	2	RREQ358595	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	125.47	0.00
03/14/2017	PO_POENC	0000306026	2	RREQ358595	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	2	RREQ358595	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-125.47	0.00
03/14/2017	PO_POENC	0000306026	3	RREQ358595	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		0.00	28.58	0.00
03/14/2017	PO_POENC	0000306026	3	RREQ358595	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	3	RREQ358595	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		0.00	-28.58	0.00
03/14/2017	PO_POENC	0000306026	5	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	46.64	0.00
03/14/2017	PO_POENC	0000306026	5	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	5	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-46.64	0.00
03/14/2017	PO_POENC	0000306026	6	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	6.36	0.00
03/14/2017	PO_POENC	0000306026	6	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	6	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	-6.36	0.00
03/14/2017	PO_POENC	0000306026	7	RREQ358595	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	98.18	0.00
03/14/2017	PO_POENC	0000306026	7	RREQ358595	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	7	RREQ358595	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-98.18	0.00
03/14/2017	PO_POENC	0000306026	8	RREQ358595	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	8.24	0.00
03/14/2017	PO_POENC	0000306026	8	RREQ358595	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	8	RREQ358595	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	-8.24	0.00
03/14/2017	PO_POENC	0000306026	10	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	65.62	0.00
03/14/2017	PO_POENC	0000306026	10	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306026	10	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-65.62	0.00
03/14/2017	PO_POENC	0000306026	11	RREQ358595	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.06	0.00
03/14/2017	PO_POENC	0000306026	11	RREQ358595	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	11	RREQ358595	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-13.06	0.00
03/14/2017	PO_POENC	0000306026	12	RREQ358595	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	19.65	0.00
03/14/2017	PO_POENC	0000306026	12	RREQ358595	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	12	RREQ358595	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-19.65	0.00
03/14/2017	PO_POENC	0000306026	13	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	24.63	0.00
03/14/2017	PO_POENC	0000306026	13	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	13	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-24.63	0.00
03/14/2017	PO_POENC	0000306026	14	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	138.20	0.00
03/14/2017	PO_POENC	0000306026	14	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	14	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-138.20	0.00
03/14/2017	PO_POENC	0000306026	15	RREQ358595	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	147.34	0.00
03/14/2017	PO_POENC	0000306026	15	RREQ358595	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	15	RREQ358595	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-147.34	0.00
03/14/2017	PO_POENC	0000306026	4	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	101.79	0.00
03/14/2017	PO_POENC	0000306026	4	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	4	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-101.79	0.00
03/14/2017	PO_POENC	0000306026	9	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	59.03	0.00
03/14/2017	PO_POENC	0000306026	9	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	9	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-59.03	0.00
03/14/2017	PO_POENC	0000306026	16	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	68.66	0.00
03/14/2017	PO_POENC	0000306026	16	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306026	16	RREQ358595	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	-68.66	0.00
03/14/2017	PO_POENC	0000306034	3	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.56	0.00
03/14/2017	PO_POENC	0000306034	3	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	3	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-23.56	0.00
03/14/2017	PO_POENC	0000306034	5	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	5	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
03/14/2017	PO_POENC	0000306034	5	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
03/14/2017	PO_POENC	0000306034	1	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	45.63	0.00
03/14/2017	PO_POENC	0000306034	1	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	1	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-45.63	0.00
03/14/2017	PO_POENC	0000306034	2	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.12	0.00
03/14/2017	PO_POENC	0000306034	2	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	2	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-5.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306034	4	RREQ358612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
03/14/2017	PO_POENC	0000306034	4	RREQ358612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	4	RREQ358612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.56	0.00
03/14/2017	PO_POENC	0000306034	6	RREQ358612	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	73.28	0.00
03/14/2017	PO_POENC	0000306034	6	RREQ358612	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	6	RREQ358612	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-73.28	0.00
03/14/2017	PO_POENC	0000306034	7	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	24.14	0.00
03/14/2017	PO_POENC	0000306034	7	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	7	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-24.14	0.00
03/14/2017	PO_POENC	0000306034	8	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	10.94	0.00
03/14/2017	PO_POENC	0000306034	8	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	8	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-10.94	0.00
03/14/2017	PO_POENC	0000306034	9	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	13.06	0.00
03/14/2017	PO_POENC	0000306034	9	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	9	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-13.06	0.00
03/14/2017	PO_POENC	0000306034	10	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	8.76	0.00
03/14/2017	PO_POENC	0000306034	10	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	10	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-8.76	0.00
03/14/2017	PO_POENC	0000306034	11	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	21.53	0.00
03/14/2017	PO_POENC	0000306034	11	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306034	11	RREQ358612	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-21.53	0.00
03/14/2017	PO_POENC	0000306050	1	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	45.63	0.00
03/14/2017	PO_POENC	0000306050	1	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	1	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	-45.63	0.00
03/14/2017	PO_POENC	0000306050	2	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	21.87	0.00
03/14/2017	PO_POENC	0000306050	2	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	2	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-21.87	0.00
03/14/2017	PO_POENC	0000306050	3	RREQ358617	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	48.85	0.00
03/14/2017	PO_POENC	0000306050	3	RREQ358617	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	3	RREQ358617	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-48.85	0.00
03/14/2017	PO_POENC	0000306050	4	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	43.53	0.00
03/14/2017	PO_POENC	0000306050	4	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	4	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-43.53	0.00
03/14/2017	PO_POENC	0000306050	5	RREQ358617	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	7.93	0.00
03/14/2017	PO_POENC	0000306050	5	RREQ358617	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	5	RREQ358617	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	-7.93	0.00
03/14/2017	PO_POENC	0000306050	6	RREQ358617	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00		0.00	8.88	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306050	6	RREQ358617	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	6	RREQ358617	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-8.88	0.00
03/14/2017	PO_POENC	0000306050	7	RREQ358617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/14/2017	PO_POENC	0000306050	7	RREQ358617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	7	RREQ358617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
03/14/2017	PO_POENC	0000306050	8	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
03/14/2017	PO_POENC	0000306050	8	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	8	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
03/14/2017	PO_POENC	0000306050	9	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
03/14/2017	PO_POENC	0000306050	9	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	9	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
03/14/2017	PO_POENC	0000306050	10	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.56	0.00
03/14/2017	PO_POENC	0000306050	10	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306050	10	RREQ358617	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-23.56	0.00
03/14/2017	PO_POENC	0000306051	1	RREQ358622	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	59.48	0.00
03/14/2017	PO_POENC	0000306051	1	RREQ358622	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	1	RREQ358622	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-59.48	0.00
03/14/2017	PO_POENC	0000306051	2	RREQ358622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	61.36	0.00
03/14/2017	PO_POENC	0000306051	2	RREQ358622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	2	RREQ358622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-61.36	0.00
03/14/2017	PO_POENC	0000306051	3	RREQ358622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	22.95	0.00
03/14/2017	PO_POENC	0000306051	3	RREQ358622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	3	RREQ358622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-22.95	0.00
03/14/2017	PO_POENC	0000306051	4	RREQ358622	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	32.00	0.00
03/14/2017	PO_POENC	0000306051	4	RREQ358622	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	4	RREQ358622	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-32.00	0.00
03/14/2017	PO_POENC	0000306051	5	RREQ358622	OFFICE DEPOT/Paçon(R) Ruled Chart Paper Heading 1	0.00	0.00	37.15	0.00
03/14/2017	PO_POENC	0000306051	5	RREQ358622	OFFICE DEPOT/Paçon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	5	RREQ358622	OFFICE DEPOT/Paçon(R) Ruled Chart Paper Heading 1	0.00	0.00	-37.15	0.00
03/14/2017	PO_POENC	0000306051	6	RREQ358622	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	8.40	0.00
03/14/2017	PO_POENC	0000306051	6	RREQ358622	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	6	RREQ358622	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-8.40	0.00
03/14/2017	PO_POENC	0000306051	7	RREQ358622	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	24.14	0.00
03/14/2017	PO_POENC	0000306051	7	RREQ358622	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	7	RREQ358622	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-24.14	0.00
03/14/2017	PO_POENC	0000306051	8	RREQ358622	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	3.43	0.00
03/14/2017	PO_POENC	0000306051	8	RREQ358622	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306051	8	RREQ358622	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-3.43	0.00
03/14/2017	PO_POENC	0000306051	9	RREQ358622	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	11.64	0.00
03/14/2017	PO_POENC	0000306051	9	RREQ358622	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	9	RREQ358622	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-11.64	0.00
03/14/2017	PO_POENC	0000306051	10	RREQ358622	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.64	0.00
03/14/2017	PO_POENC	0000306051	10	RREQ358622	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	10	RREQ358622	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-36.64	0.00
03/14/2017	PO_POENC	0000306051	11	RREQ358622	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	23.14	0.00
03/14/2017	PO_POENC	0000306051	11	RREQ358622	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306051	11	RREQ358622	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-23.14	0.00
03/14/2017	PO_POENC	0000306062	4	RREQ358650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/14/2017	PO_POENC	0000306062	4	RREQ358650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	4	RREQ358650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
03/14/2017	PO_POENC	0000306062	5	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
03/14/2017	PO_POENC	0000306062	5	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	5	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
03/14/2017	PO_POENC	0000306062	6	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
03/14/2017	PO_POENC	0000306062	6	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	6	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
03/14/2017	PO_POENC	0000306062	7	RREQ358650	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	73.28	0.00
03/14/2017	PO_POENC	0000306062	7	RREQ358650	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	7	RREQ358650	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-73.28	0.00
03/14/2017	PO_POENC	0000306062	8	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	24.14	0.00
03/14/2017	PO_POENC	0000306062	8	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	8	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-24.14	0.00
03/14/2017	PO_POENC	0000306062	9	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	10.94	0.00
03/14/2017	PO_POENC	0000306062	9	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	9	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-10.94	0.00
03/14/2017	PO_POENC	0000306062	10	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00
03/14/2017	PO_POENC	0000306062	10	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	10	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-13.06	0.00
03/14/2017	PO_POENC	0000306062	11	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
03/14/2017	PO_POENC	0000306062	11	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	11	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
03/14/2017	PO_POENC	0000306062	1	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	45.63	0.00
03/14/2017	PO_POENC	0000306062	1	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	1	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-45.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306062	2	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.12	0.00
03/14/2017	PO_POENC	0000306062	2	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	2	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-5.12	0.00
03/14/2017	PO_POENC	0000306062	3	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.56	0.00
03/14/2017	PO_POENC	0000306062	3	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306062	3	RREQ358650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-23.56	0.00
03/14/2017	REQ_PREENC	REQ358595	1		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	1		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	1		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00	-16.26	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	2		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	116.45	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	2		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	2		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	-116.45	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	3		Office Depot/148561/Scholastic Glue Sticks 0.32 Oz	0.00	26.52	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	3		Office Depot/148561/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	3		Office Depot/148561/Scholastic Glue Sticks 0.32 Oz	0.00	-26.52	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	4		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	94.47	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	4		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	4		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	-94.47	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	5		Office Depot/148561/Office Depot(R) Brand Standard	0.00	43.29	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	5		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	5		Office Depot/148561/Office Depot(R) Brand Standard	0.00	-43.29	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	6		Office Depot/148561/Office Depot(R) Brand Quadrill	0.00	5.90	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	6		Office Depot/148561/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	6		Office Depot/148561/Office Depot(R) Brand Quadrill	0.00	-5.90	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	91.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-91.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	8		Office Depot/148561/EXPO(R) White Board Cleaner 8	0.00	7.65	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	8		Office Depot/148561/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	8		Office Depot/148561/EXPO(R) White Board Cleaner 8	0.00	-7.65	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	9		Office Depot/148561/Office Depot(R) Brand Composit	0.00	54.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	9		Office Depot/148561/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	9		Office Depot/148561/Office Depot(R) Brand Composit	0.00	-54.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	10		Office Depot/148561/Office Depot(R) Brand Standard	0.00	60.90	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	10		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	10		Office Depot/148561/Office Depot(R) Brand Standard	0.00	-60.90	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	11		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	12.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358595	11		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	11		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00		-12.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	12		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00		18.24	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	12		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	12		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00		-18.24	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	13		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		22.86	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	13		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	13		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		-22.86	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	14		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		128.26	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	14		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	14		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		-128.26	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	15		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		136.74	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	15		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	15		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		-136.74	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	16		Office Depot/148561/Office Depot(R) Brand Fashion	0.00		63.72	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	16		Office Depot/148561/Office Depot(R) Brand Fashion	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358595	16		Office Depot/148561/Office Depot(R) Brand Fashion	0.00		-63.72	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	1		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		42.35	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	1		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	1		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		-42.35	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	2		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		4.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	2		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	2		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		-4.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	3		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		21.87	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	3		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	3		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		-21.87	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	4		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	4		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	4		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	5		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	5		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	5		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	6		Office Depot/148561/Ticonderoga(R) Woodcase Pencil	0.00		68.01	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	6		Office Depot/148561/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	6		Office Depot/148561/Ticonderoga(R) Woodcase Pencil	0.00		-68.01	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	7		Office Depot/148561/Office Depot(R) Brand Standard	0.00		22.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	7		Office Depot/148561/Office Depot(R) Brand Standard	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						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358612	7		Office Depot/148561/Office Depot(R) Brand Standard		0.00	-22.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	8		Office Depot/148561/Office Depot(R) Brand Standard		0.00	10.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	8		Office Depot/148561/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	8		Office Depot/148561/Office Depot(R) Brand Standard		0.00	-10.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	9		Office Depot/148561/Office Depot(R) Brand Low-Odor		0.00	12.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	9		Office Depot/148561/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	9		Office Depot/148561/Office Depot(R) Brand Low-Odor		0.00	-12.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	10		Office Depot/148561/Office Depot(R) Brand Pink Bev		0.00	8.13	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	10		Office Depot/148561/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	10		Office Depot/148561/Office Depot(R) Brand Pink Bev		0.00	-8.13	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	11		Office Depot/148561/Office Depot(R) Brand 2-Pocket		0.00	19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	11		Office Depot/148561/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358612	11		Office Depot/148561/Office Depot(R) Brand 2-Pocket		0.00	-19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	1		Office Depot/148561/Office Depot(R) Brand Quad Com		0.00	42.35	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	1		Office Depot/148561/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	1		Office Depot/148561/Office Depot(R) Brand Quad Com		0.00	-42.35	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	2		Office Depot/148561/Office Depot(R) Brand Standard		0.00	20.30	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	2		Office Depot/148561/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	2		Office Depot/148561/Office Depot(R) Brand Standard		0.00	-20.30	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	3		Office Depot/148561/Ticonderoga(R) Woodcase Pencil		0.00	45.34	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	3		Office Depot/148561/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	3		Office Depot/148561/Ticonderoga(R) Woodcase Pencil		0.00	-45.34	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	4		Office Depot/148561/Office Depot(R) Brand Low-Odor		0.00	40.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	4		Office Depot/148561/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	4		Office Depot/148561/Office Depot(R) Brand Low-Odor		0.00	-40.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	5		Office Depot/148561/Scholastic Color Pencils 3.3 m		0.00	7.36	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	5		Office Depot/148561/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	5		Office Depot/148561/Scholastic Color Pencils 3.3 m		0.00	-7.36	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	6		Office Depot/148561/Sargent Art Washable Markers B		0.00	8.24	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	6		Office Depot/148561/Sargent Art Washable Markers B		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	6		Office Depot/148561/Sargent Art Washable Markers B		0.00	-8.24	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	7		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	2.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	7		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	7		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr		0.00	-2.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	8		Office Depot/148561/Office Depot(R) Brand 2-Pocket		0.00	19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	8		Office Depot/148561/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	8		Office Depot/148561/Office Depot(R) Brand 2-Pocket		0.00	-19.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358617	9		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	9		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	9		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	10		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		21.87	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	10		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358617	10		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		-21.87	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		55.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		-55.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		56.95	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-56.95	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	3		Office Depot/148561/Scholastic Glue Sticks 1.4 Oz.	0.00		21.30	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	3		Office Depot/148561/Scholastic Glue Sticks 1.4 Oz.	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	3		Office Depot/148561/Scholastic Glue Sticks 1.4 Oz.	0.00		-21.30	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	4		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00		29.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	4		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00		-29.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	4		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	5		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00		34.48	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	5		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	5		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00		-34.48	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	6		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00		7.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	6		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	6		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00		-7.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	7		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00		22.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	7		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	7		Office Depot/148561/Pacon(R) Chart Tablet 24 x 16	0.00		-22.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	8		Office Depot/148561/Office Depot(R) Brand Staples	0.00		3.18	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	8		Office Depot/148561/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	8		Office Depot/148561/Office Depot(R) Brand Staples	0.00		-3.18	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	9		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		10.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	9		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	9		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00		-10.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	10		Office Depot/148561/Neenah Bright White Premium Ca	0.00		34.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	10		Office Depot/148561/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	10		Office Depot/148561/Neenah Bright White Premium Ca	0.00		-34.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	11		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00		21.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358622	11		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358622	11		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00		-21.48	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	1		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		42.35	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	1		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	1		Office Depot/148561/Office Depot(R) Brand Quad Com	0.00		-42.35	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	2		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		4.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	2		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	2		Office Depot/148561/Office Depot(R) Brand Notebook	0.00		-4.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	3		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		21.87	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	3		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	3		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00		-21.87	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	4		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	4		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	4		Office Depot/148561/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	5		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	5		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	5		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	6		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	6		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	6		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	7		Office Depot/148561/Ticonderoga(R) Woodcase Pencil	0.00		68.01	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	7		Office Depot/148561/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	7		Office Depot/148561/Ticonderoga(R) Woodcase Pencil	0.00		-68.01	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	8		Office Depot/148561/Office Depot(R) Brand Standard	0.00		22.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	8		Office Depot/148561/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	8		Office Depot/148561/Office Depot(R) Brand Standard	0.00		-22.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	9		Office Depot/148561/Office Depot(R) Brand Standard	0.00		10.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	9		Office Depot/148561/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	9		Office Depot/148561/Office Depot(R) Brand Standard	0.00		-10.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	10		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00		12.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	10		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	10		Office Depot/148561/Office Depot(R) Brand Low-Odor	0.00		-12.12	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	11		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	11		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358650	11		Office Depot/148561/Office Depot(R) Brand Pink Bev	0.00		-8.13	0.00	0.00
03/14/2017	PO_POENC	0000306064	1	RREQ358659	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00		0.00	42.66	0.00
03/14/2017	PO_POENC	0000306064	1	RREQ358659	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00		0.00	-0.01	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306064	1	RREQ358659	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00	0.00	-42.66	0.00
03/14/2017	PO_POENC	0000306064	2	RREQ358659	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	30.64	0.00
03/14/2017	PO_POENC	0000306064	2	RREQ358659	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	2	RREQ358659	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	-30.64	0.00
03/14/2017	PO_POENC	0000306064	3	RREQ358659	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	8.61	0.00
03/14/2017	PO_POENC	0000306064	3	RREQ358659	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	3	RREQ358659	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	-8.61	0.00
03/14/2017	PO_POENC	0000306064	4	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
03/14/2017	PO_POENC	0000306064	4	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	4	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.51	0.00
03/14/2017	PO_POENC	0000306064	5	RREQ358659	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	1.01	0.00
03/14/2017	PO_POENC	0000306064	5	RREQ358659	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	5	RREQ358659	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-1.01	0.00
03/14/2017	PO_POENC	0000306064	6	RREQ358659	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	3.60	0.00
03/14/2017	PO_POENC	0000306064	6	RREQ358659	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	6	RREQ358659	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-3.60	0.00
03/14/2017	PO_POENC	0000306064	7	RREQ358659	OFFICE DEPOT/Post-it(R) Notes Designer Memo Cube 3	0.00	0.00	6.06	0.00
03/14/2017	PO_POENC	0000306064	7	RREQ358659	OFFICE DEPOT/Post-it(R) Notes Designer Memo Cube 3	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	7	RREQ358659	OFFICE DEPOT/Post-it(R) Notes Designer Memo Cube 3	0.00	0.00	-6.06	0.00
03/14/2017	PO_POENC	0000306064	8	RREQ358659	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	4.25	0.00
03/14/2017	PO_POENC	0000306064	8	RREQ358659	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	8	RREQ358659	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-4.25	0.00
03/14/2017	PO_POENC	0000306064	9	RREQ358659	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	2.78	0.00
03/14/2017	PO_POENC	0000306064	9	RREQ358659	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	9	RREQ358659	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-2.78	0.00
03/14/2017	PO_POENC	0000306064	10	RREQ358659	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.68	0.00
03/14/2017	PO_POENC	0000306064	10	RREQ358659	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	10	RREQ358659	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-6.68	0.00
03/14/2017	PO_POENC	0000306064	11	RREQ358659	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.92	0.00
03/14/2017	PO_POENC	0000306064	11	RREQ358659	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	11	RREQ358659	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-3.92	0.00
03/14/2017	PO_POENC	0000306064	12	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.91	0.00
03/14/2017	PO_POENC	0000306064	12	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	12	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-1.91	0.00
03/14/2017	PO_POENC	0000306064	13	RREQ358659	OFFICE DEPOT/ACCO(R) Binder Clips Mini 12 per box	0.00	0.00	1.70	0.00
03/14/2017	PO_POENC	0000306064	13	RREQ358659	OFFICE DEPOT/ACCO(R) Binder Clips Mini 12 per box	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	13	RREQ358659	OFFICE DEPOT/ACCO(R) Binder Clips Mini 12 per box	0.00	0.00	-1.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306064	14	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.95	0.00
03/14/2017	PO_POENC	0000306064	14	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306064	14	RREQ358659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-4.95	0.00
03/14/2017	PO_POENC	0000306066	5	RREQ358689	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	12.20	0.00
03/14/2017	PO_POENC	0000306066	5	RREQ358689	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	5	RREQ358689	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-12.20	0.00
03/14/2017	PO_POENC	0000306066	6	RREQ358689	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	31.66	0.00
03/14/2017	PO_POENC	0000306066	6	RREQ358689	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	-0.01	0.00
03/14/2017	PO_POENC	0000306066	6	RREQ358689	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	-31.66	0.00
03/14/2017	PO_POENC	0000306066	7	RREQ358689	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	8.16	0.00
03/14/2017	PO_POENC	0000306066	7	RREQ358689	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	7	RREQ358689	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	-8.16	0.00
03/14/2017	PO_POENC	0000306066	8	RREQ358689	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	9.33	0.00
03/14/2017	PO_POENC	0000306066	8	RREQ358689	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	8	RREQ358689	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	-9.33	0.00
03/14/2017	PO_POENC	0000306066	9	RREQ358689	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00
03/14/2017	PO_POENC	0000306066	9	RREQ358689	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	9	RREQ358689	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00
03/14/2017	PO_POENC	0000306066	10	RREQ358689	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	8.18	0.00
03/14/2017	PO_POENC	0000306066	10	RREQ358689	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	10	RREQ358689	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-8.18	0.00
03/14/2017	PO_POENC	0000306066	11	RREQ358689	OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils	0.00	0.00	7.75	0.00
03/14/2017	PO_POENC	0000306066	11	RREQ358689	OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	11	RREQ358689	OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils	0.00	0.00	-7.75	0.00
03/14/2017	PO_POENC	0000306066	12	RREQ358689	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	1.29	0.00
03/14/2017	PO_POENC	0000306066	12	RREQ358689	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	12	RREQ358689	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-1.29	0.00
03/14/2017	PO_POENC	0000306066	1	RREQ358689	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	39.27	0.00
03/14/2017	PO_POENC	0000306066	1	RREQ358689	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	1	RREQ358689	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-39.27	0.00
03/14/2017	PO_POENC	0000306066	2	RREQ358689	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	16.36	0.00
03/14/2017	PO_POENC	0000306066	2	RREQ358689	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	2	RREQ358689	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-16.36	0.00
03/14/2017	PO_POENC	0000306066	3	RREQ358689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.85	0.00
03/14/2017	PO_POENC	0000306066	3	RREQ358689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	3	RREQ358689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.85	0.00
03/14/2017	PO_POENC	0000306066	4	RREQ358689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	7.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306066	4	RREQ358689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306066	4	RREQ358689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-7.70	0.00
03/14/2017	REQ_PREENC	REQ358659	1		Office Depot/148561/Accentra Traditional 3-Hole Pu	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	1		Office Depot/148561/Accentra Traditional 3-Hole Pu	0.00		-39.59	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	2		Office Depot/148561/Swingline(R) 390(TM) Heavy-Dut	0.00		28.44	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	2		Office Depot/148561/Swingline(R) 390(TM) Heavy-Dut	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	2		Office Depot/148561/Swingline(R) 390(TM) Heavy-Dut	0.00		-28.44	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	3		Office Depot/148561/Swingline(R) Heavy-Duty Staple	0.00		7.99	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	3		Office Depot/148561/Swingline(R) Heavy-Duty Staple	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	3		Office Depot/148561/Swingline(R) Heavy-Duty Staple	0.00		-7.99	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	4		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	4		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	4		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		-6.97	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	5		Office Depot/148561/BIC(R) Round Stic(R) Ballpoint	0.00		0.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	5		Office Depot/148561/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	5		Office Depot/148561/BIC(R) Round Stic(R) Ballpoint	0.00		-0.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	6		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00		3.34	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	6		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	6		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00		-3.34	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	7		Office Depot/148561/Post-it(R) Notes Designer Memo	0.00		5.62	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	7		Office Depot/148561/Post-it(R) Notes Designer Memo	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	7		Office Depot/148561/Post-it(R) Notes Designer Memo	0.00		-5.62	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	8		Office Depot/148561/Crayola(R) Broad Line Markers	0.00		3.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	8		Office Depot/148561/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	8		Office Depot/148561/Crayola(R) Broad Line Markers	0.00		-3.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	11		Office Depot/148561/Post-it(R) Arrow Printed Flags	0.00		3.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	11		Office Depot/148561/Post-it(R) Arrow Printed Flags	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	11		Office Depot/148561/Post-it(R) Arrow Printed Flags	0.00		-3.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	13		Office Depot/148561/ACCO(R) Binder Clips Mini 12 p	0.00		1.58	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	13		Office Depot/148561/ACCO(R) Binder Clips Mini 12 p	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	13		Office Depot/148561/ACCO(R) Binder Clips Mini 12 p	0.00		-1.58	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	14		Office Depot/148561/Office Depot(R) Brand Binder C	0.00		4.59	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	14		Office Depot/148561/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	14		Office Depot/148561/Office Depot(R) Brand Binder C	0.00		-4.59	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	1		Office Depot/148561/Accentra Traditional 3-Hole Pu	0.00		39.59	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	9		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		2.58	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	9		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358659	9		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00		-2.58	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	10		Office Depot/148561/Sharpie(R) Accent(R) Highlight	0.00		6.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	10		Office Depot/148561/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	10		Office Depot/148561/Sharpie(R) Accent(R) Highlight	0.00		-6.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	12		Office Depot/148561/Office Depot(R) Brand Binder C	0.00		1.77	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	12		Office Depot/148561/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358659	12		Office Depot/148561/Office Depot(R) Brand Binder C	0.00		-1.77	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	2		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00		15.18	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	2		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	2		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00		-15.18	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	3		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	3		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	3		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-15.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	6		Office Depot/148561/Unimed Sani-Cloth Disinfectant	0.00		29.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	6		Office Depot/148561/Unimed Sani-Cloth Disinfectant	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	6		Office Depot/148561/Unimed Sani-Cloth Disinfectant	0.00		-29.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	7		Office Depot/148561/Post-it(R) Flags Assorted Prim	0.00		7.57	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	7		Office Depot/148561/Post-it(R) Flags Assorted Prim	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	7		Office Depot/148561/Post-it(R) Flags Assorted Prim	0.00		-7.57	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	1		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		36.45	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	1		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	1		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00		-36.45	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	5		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00		11.32	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	5		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	5		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00		-11.32	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	8		Office Depot/148561/Post-it(R) 4 x 6 Notes Lined C	0.00		8.66	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	8		Office Depot/148561/Post-it(R) 4 x 6 Notes Lined C	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	8		Office Depot/148561/Post-it(R) 4 x 6 Notes Lined C	0.00		-8.66	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	9		Office Depot/148561/Office Depot(R) Brand Side-App	0.00		5.56	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	9		Office Depot/148561/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	9		Office Depot/148561/Office Depot(R) Brand Side-App	0.00		-5.56	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	10		Office Depot/148561/BIC(R) Mechanical Pencils Xtra	0.00		7.59	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	10		Office Depot/148561/BIC(R) Mechanical Pencils Xtra	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	10		Office Depot/148561/BIC(R) Mechanical Pencils Xtra	0.00		-7.59	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	REQ_PREENC	REQ358689	11		Office Depot/148561/BIC(R) Velocity(R) Mechanical	0.00	7.19	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	11		Office Depot/148561/BIC(R) Velocity(R) Mechanical	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	11		Office Depot/148561/BIC(R) Velocity(R) Mechanical	0.00	-7.19	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	12		Office Depot/148561/Paper Mate(R) Pink Pearl(R) Er	0.00	1.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	12		Office Depot/148561/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358689	12		Office Depot/148561/Paper Mate(R) Pink Pearl(R) Er	0.00	-1.20	0.00	0.00
03/14/2017	PO_POENC	0000306072	1	RREQ358695	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	5.37	0.00
03/14/2017	PO_POENC	0000306072	1	RREQ358695	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	1	RREQ358695	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	-5.37	0.00
03/14/2017	PO_POENC	0000306072	7	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	7	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
03/14/2017	PO_POENC	0000306072	7	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
03/14/2017	PO_POENC	0000306072	8	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
03/14/2017	PO_POENC	0000306072	8	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	8	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
03/14/2017	PO_POENC	0000306072	9	RREQ358695	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	17.40	0.00
03/14/2017	PO_POENC	0000306072	9	RREQ358695	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-0.01	0.00
03/14/2017	PO_POENC	0000306072	9	RREQ358695	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-17.40	0.00
03/14/2017	PO_POENC	0000306072	10	RREQ358695	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	14.13	0.00
03/14/2017	PO_POENC	0000306072	10	RREQ358695	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	10	RREQ358695	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	-14.13	0.00
03/14/2017	PO_POENC	0000306072	11	RREQ358695	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	8.56	0.00
03/14/2017	PO_POENC	0000306072	11	RREQ358695	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	11	RREQ358695	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	-8.56	0.00
03/14/2017	PO_POENC	0000306072	12	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	9.37	0.00
03/14/2017	PO_POENC	0000306072	12	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	12	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-9.37	0.00
03/14/2017	PO_POENC	0000306072	13	RREQ358695	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	0.00	14.70	0.00
03/14/2017	PO_POENC	0000306072	13	RREQ358695	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	0.00	-14.70	0.00
03/14/2017	PO_POENC	0000306072	13	RREQ358695	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	-13.64	0.00	0.00
03/14/2017	PO_POENC	0000306072	13	RREQ358695	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	13.64	0.00	0.00
03/14/2017	PO_POENC	0000306072	14	RREQ358695	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	12.90	0.00
03/14/2017	PO_POENC	0000306072	14	RREQ358695	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	14	RREQ358695	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	-12.90	0.00
03/14/2017	PO_POENC	0000306072	15	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00
03/14/2017	PO_POENC	0000306072	15	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	15	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	PO_POENC	0000306072	16	RREQ358695	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.01	0.00
03/14/2017	PO_POENC	0000306072	16	RREQ358695	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	16	RREQ358695	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-3.01	0.00
03/14/2017	PO_POENC	0000306072	17	RREQ358695	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	47.49	0.00
03/14/2017	PO_POENC	0000306072	17	RREQ358695	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	-0.01	0.00
03/14/2017	PO_POENC	0000306072	17	RREQ358695	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	-47.49	0.00
03/14/2017	PO_POENC	0000306072	18	RREQ358695	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	2.59	0.00
03/14/2017	PO_POENC	0000306072	18	RREQ358695	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	18	RREQ358695	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-2.59	0.00
03/14/2017	PO_POENC	0000306072	19	RREQ358695	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	2.46	0.00
03/14/2017	PO_POENC	0000306072	19	RREQ358695	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	19	RREQ358695	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-2.46	0.00
03/14/2017	PO_POENC	0000306072	2	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
03/14/2017	PO_POENC	0000306072	2	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	2	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
03/14/2017	PO_POENC	0000306072	3	RREQ358695	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	9.57	0.00
03/14/2017	PO_POENC	0000306072	3	RREQ358695	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	3	RREQ358695	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-9.57	0.00
03/14/2017	PO_POENC	0000306072	4	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
03/14/2017	PO_POENC	0000306072	4	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	4	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
03/14/2017	PO_POENC	0000306072	5	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.07	0.00
03/14/2017	PO_POENC	0000306072	5	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	5	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.07	0.00
03/14/2017	PO_POENC	0000306072	6	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
03/14/2017	PO_POENC	0000306072	6	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306072	6	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
03/14/2017	REQ_PREENC	REQ358695	1		Office Depot/148561/Scholastic Glue Sticks 0.32 Oz	0.00	4.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	1		Office Depot/148561/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	1		Office Depot/148561/Scholastic Glue Sticks 0.32 Oz	0.00	-4.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	2		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	2		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	2		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	3		Office Depot/148561/SunWorks(R) Smart-Stack(TM) He	0.00	8.88	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	3		Office Depot/148561/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	3		Office Depot/148561/SunWorks(R) Smart-Stack(TM) He	0.00	-8.88	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	4		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358695	4		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	4		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	-0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	5		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	11.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	5		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	5		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	-11.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	6		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	3.10	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	6		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	6		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	-3.10	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	7		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	7		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	7		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	-0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	8		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	8		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	8		Office Depot/148561/Riverside(R) Groundwood 100 Re		0.00	-0.80	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	9		Office Depot/148561/Crayola(R) Washable Markers Br		0.00	16.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	9		Office Depot/148561/Crayola(R) Washable Markers Br		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	9		Office Depot/148561/Crayola(R) Washable Markers Br		0.00	-16.15	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	10		Office Depot/148561/Post-it(R) Notes Cape Town Col		0.00	13.11	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	10		Office Depot/148561/Post-it(R) Notes Cape Town Col		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	10		Office Depot/148561/Post-it(R) Notes Cape Town Col		0.00	-13.11	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	11		Office Depot/148561/Magnetic Dry-Erase Markers Wit		0.00	7.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	11		Office Depot/148561/Magnetic Dry-Erase Markers Wit		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	11		Office Depot/148561/Magnetic Dry-Erase Markers Wit		0.00	-7.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	12		Office Depot/148561/Office Depot(R) Brand Standard		0.00	8.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	12		Office Depot/148561/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	12		Office Depot/148561/Office Depot(R) Brand Standard		0.00	-8.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	13		Office Depot/148561/Highmark(R) Hand Sanitizer 15		0.00	13.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	13		Office Depot/148561/Highmark(R) Hand Sanitizer 15		0.00	-13.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	14		Office Depot/148561/Scotch(R) Permanent Adhesive D		0.00	11.97	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	14		Office Depot/148561/Scotch(R) Permanent Adhesive D		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	14		Office Depot/148561/Scotch(R) Permanent Adhesive D		0.00	-11.97	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	15		Office Depot/148561/Office Depot(R) Brand Side-App		0.00	5.56	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	15		Office Depot/148561/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	15		Office Depot/148561/Office Depot(R) Brand Side-App		0.00	-5.56	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	16		Office Depot/148561/Sharpie(R) Permanent Fine-Poin		0.00	2.79	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	16		Office Depot/148561/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	16		Office Depot/148561/Sharpie(R) Permanent Fine-Poin		0.00	-2.79	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	REQ_PREENC	REQ358695	17		Office Depot/148561/Unimed Sani-Cloth Disinfectant	0.00	44.07	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	17		Office Depot/148561/Unimed Sani-Cloth Disinfectant	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	17		Office Depot/148561/Unimed Sani-Cloth Disinfectant	0.00	-44.07	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	18		Office Depot/148561/Paper Mate(R) Pink Pearl(R) Er	0.00	2.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	18		Office Depot/148561/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	18		Office Depot/148561/Paper Mate(R) Pink Pearl(R) Er	0.00	-2.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	19		Office Depot/148561/BIC(R) Mechanical Pencils Xtra	0.00	2.28	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	19		Office Depot/148561/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	19		Office Depot/148561/BIC(R) Mechanical Pencils Xtra	0.00	-2.28	0.00	0.00
03/15/2017	PO_POENC	0000306122	1	RREQ358731	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	40.90	0.00
03/15/2017	PO_POENC	0000306122	1	RREQ358731	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	1	RREQ358731	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-40.90	0.00
03/15/2017	PO_POENC	0000306122	2	RREQ358731	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.06	0.00
03/15/2017	PO_POENC	0000306122	2	RREQ358731	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	2	RREQ358731	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-13.06	0.00
03/15/2017	PO_POENC	0000306122	3	RREQ358731	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
03/15/2017	PO_POENC	0000306122	3	RREQ358731	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	3	RREQ358731	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.11	0.00
03/15/2017	PO_POENC	0000306122	4	RREQ358731	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	24.53	0.00
03/15/2017	PO_POENC	0000306122	4	RREQ358731	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	4	RREQ358731	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-24.53	0.00
03/15/2017	PO_POENC	0000306122	5	RREQ358731	OFFICE DEPOT/Scholastic Standard Pocket Chart	0.00	0.00	14.83	0.00
03/15/2017	PO_POENC	0000306122	5	RREQ358731	OFFICE DEPOT/Scholastic Standard Pocket Chart	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	5	RREQ358731	OFFICE DEPOT/Scholastic Standard Pocket Chart	0.00	0.00	-14.83	0.00
03/15/2017	PO_POENC	0000306122	6	RREQ358731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	15.41	0.00
03/15/2017	PO_POENC	0000306122	6	RREQ358731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	6	RREQ358731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-15.41	0.00
03/15/2017	PO_POENC	0000306122	7	RREQ358731	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
03/15/2017	PO_POENC	0000306122	7	RREQ358731	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306122	7	RREQ358731	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
03/15/2017	REQ_PREENC	REQ358731	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	37.96	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	-37.96	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	2		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	12.12	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	2		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	2		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	-12.12	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	3		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	35.37	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_TAUHT	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358731	3		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	3		Office Depot/148561/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	4		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	22.77	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	4		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	4		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	-22.77	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	5		Office Depot/148561/Scholastic Standard Pocket Cha	0.00	13.76	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	5		Office Depot/148561/Scholastic Standard Pocket Cha	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	5		Office Depot/148561/Scholastic Standard Pocket Cha	0.00	-13.76	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.30	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-14.30	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	7		Office Depot/148561/Office Depot(R) Brand Flip Cha	0.00	15.07	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	7		Office Depot/148561/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358731	7		Office Depot/148561/Office Depot(R) Brand Flip Cha	0.00	-15.07	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	3	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	32.00	0.00
03/20/2017	PO_POENC	0000306530	3	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	3	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	-32.00	0.00
03/20/2017	PO_POENC	0000306530	5	RREQ359326	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	0.00	15.99	0.00
03/20/2017	PO_POENC	0000306530	5	RREQ359326	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	5	RREQ359326	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	0.00	-15.99	0.00
03/20/2017	PO_POENC	0000306530	7	RREQ359326	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.01	0.00
03/20/2017	PO_POENC	0000306530	7	RREQ359326	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	7	RREQ359326	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-26.01	0.00
03/20/2017	PO_POENC	0000306530	8	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	8	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-1.83	0.00
03/20/2017	PO_POENC	0000306530	10	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	8.21	0.00
03/20/2017	PO_POENC	0000306530	10	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	10	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	-8.21	0.00
03/20/2017	PO_POENC	0000306530	12	RREQ359326	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	11.52	0.00
03/20/2017	PO_POENC	0000306530	12	RREQ359326	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	12	RREQ359326	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	-11.52	0.00
03/20/2017	PO_POENC	0000306530	14	RREQ359326	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 A	0.00	0.00	0.00	21.54	0.00
03/20/2017	PO_POENC	0000306530	14	RREQ359326	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 A	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	14	RREQ359326	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 A	0.00	0.00	0.00	-21.54	0.00
03/20/2017	PO_POENC	0000306530	1	RREQ359326	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	41.70	0.00
03/20/2017	PO_POENC	0000306530	1	RREQ359326	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	1	RREQ359326	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-41.70	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	PO_POENC	0000306530	2	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	18.75	0.00
03/20/2017	PO_POENC	0000306530	2	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	2	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-18.75	0.00
03/20/2017	PO_POENC	0000306530	4	RREQ359326	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	0.00	46.31	0.00
03/20/2017	PO_POENC	0000306530	4	RREQ359326	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	4	RREQ359326	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	0.00	-46.31	0.00
03/20/2017	PO_POENC	0000306530	6	RREQ359326	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	10.66	0.00
03/20/2017	PO_POENC	0000306530	6	RREQ359326	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	6	RREQ359326	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-10.66	0.00
03/20/2017	PO_POENC	0000306530	8	RREQ359326	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	1.83	0.00
03/20/2017	PO_POENC	0000306530	9	RREQ359326	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	18.58	0.00
03/20/2017	PO_POENC	0000306530	9	RREQ359326	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	9	RREQ359326	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	-18.58	0.00
03/20/2017	PO_POENC	0000306530	11	RREQ359326	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	0.00	15.07	0.00
03/20/2017	PO_POENC	0000306530	11	RREQ359326	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	11	RREQ359326	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	0.00	-15.07	0.00
03/20/2017	PO_POENC	0000306530	13	RREQ359326	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	24.89	0.00
03/20/2017	PO_POENC	0000306530	13	RREQ359326	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	13	RREQ359326	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-24.89	0.00
03/20/2017	PO_POENC	0000306530	15	RREQ359326	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	15.06	0.00
03/20/2017	PO_POENC	0000306530	15	RREQ359326	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	15	RREQ359326	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	-15.06	0.00
03/20/2017	PO_POENC	0000306530	16	RREQ359326	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	17.02	0.00
03/20/2017	PO_POENC	0000306530	16	RREQ359326	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306530	16	RREQ359326	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	-17.02	0.00
03/20/2017	REQ_PREENC	REQ359326	1		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00	0.00	38.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	1		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	1		Office Depot/148561/Crayola(R) Color Pencils Set O	0.00	0.00	-38.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	2		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	17.40	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	2		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	2		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	-17.40	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	3		Office Depot/148561/Office Depot(R) Brand Color Ma	0.00	0.00	29.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	3		Office Depot/148561/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	3		Office Depot/148561/Office Depot(R) Brand Color Ma	0.00	0.00	-29.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	4		Office Depot/148561/Charles Leonard Plain Dry-Eras	0.00	0.00	42.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	4		Office Depot/148561/Charles Leonard Plain Dry-Eras	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	4		Office Depot/148561/Charles Leonard Plain Dry-Eras	0.00	0.00	-42.98	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 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359326	5		Office Depot/148561/Scotch(R) Magic(R) Greener Tap	0.00		14.84	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	5		Office Depot/148561/Scotch(R) Magic(R) Greener Tap	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	5		Office Depot/148561/Scotch(R) Magic(R) Greener Tap	0.00		-14.84	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		9.89	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	6		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-9.89	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	8		Office Depot/148561/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	8		Office Depot/148561/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	8		Office Depot/148561/Office Depot(R) Brand Eraser C	0.00		-1.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	9		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00		17.24	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	9		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	9		Office Depot/148561/Pacon(R) Ruled Chart Paper Hea	0.00		-17.24	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	10		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		7.62	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	10		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	10		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00		-7.62	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	11		Office Depot/148561/Smead(R) SuperTab(R) File Fold	0.00		13.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	11		Office Depot/148561/Smead(R) SuperTab(R) File Fold	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	11		Office Depot/148561/Smead(R) SuperTab(R) File Fold	0.00		-13.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	12		Office Depot/148561/Scotch(R) 145 Packaging Tape I	0.00		10.69	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	12		Office Depot/148561/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	12		Office Depot/148561/Scotch(R) 145 Packaging Tape I	0.00		-10.69	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	13		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		23.10	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	13		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	13		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00		-23.10	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	14		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		19.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	14		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	14		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		-19.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	15		Office Depot/148561/Mr. Sketch(R) Scented Markers	0.00		13.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	15		Office Depot/148561/Mr. Sketch(R) Scented Markers	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	15		Office Depot/148561/Mr. Sketch(R) Scented Markers	0.00		-13.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	16		Office Depot/148561/OIC(R) 100 Recycled Hardboard	0.00		15.80	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	16		Office Depot/148561/OIC(R) 100 Recycled Hardboard	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359326	16		Office Depot/148561/OIC(R) 100 Recycled Hardboard	0.00		-15.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	1		Lakeshore Equipment Co/148561/FK212 - Solar System	0.00		12.21	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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	REQ_PREENC	REQ359388	1		Lakeshore Equipment Co/148561/FK212 - Solar System	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	1		Lakeshore Equipment Co/148561/FK212 - Solar System	0.00	-12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	2		Lakeshore Equipment Co/148561/FK228 - Four Seasons	0.00	12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	2		Lakeshore Equipment Co/148561/FK228 - Four Seasons	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	2		Lakeshore Equipment Co/148561/FK228 - Four Seasons	0.00	-12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	3		Lakeshore Equipment Co/148561/FK223 - Ocean Animal	0.00	12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	3		Lakeshore Equipment Co/148561/FK223 - Ocean Animal	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	3		Lakeshore Equipment Co/148561/FK223 - Ocean Animal	0.00	-12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	4		Lakeshore Equipment Co/148561/GG187 - Sound-It-Out	0.00	12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	4		Lakeshore Equipment Co/148561/GG187 - Sound-It-Out	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	4		Lakeshore Equipment Co/148561/GG187 - Sound-It-Out	0.00	-12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	5		Lakeshore Equipment Co/148561/GG207 - Sound-It-Out	0.00	12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	5		Lakeshore Equipment Co/148561/GG207 - Sound-It-Out	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	5		Lakeshore Equipment Co/148561/GG207 - Sound-It-Out	0.00	-12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	6		Lakeshore Equipment Co/148561/JJ132 - Sight-Word P	0.00	18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	6		Lakeshore Equipment Co/148561/JJ132 - Sight-Word P	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	6		Lakeshore Equipment Co/148561/JJ132 - Sight-Word P	0.00	-18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	7		Lakeshore Equipment Co/148561/AA623 - Decomposing	0.00	18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	7		Lakeshore Equipment Co/148561/AA623 - Decomposing	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	7		Lakeshore Equipment Co/148561/AA623 - Decomposing	0.00	-18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	8		Lakeshore Equipment Co/148561/FK213 - Fairy Tale C	0.00	12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	8		Lakeshore Equipment Co/148561/FK213 - Fairy Tale C	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	8		Lakeshore Equipment Co/148561/FK213 - Fairy Tale C	0.00	-12.21	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	9		Lakeshore Equipment Co/148561/LL568 - Sequencing N	0.00	18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	9		Lakeshore Equipment Co/148561/LL568 - Sequencing N	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	9		Lakeshore Equipment Co/148561/LL568 - Sequencing N	0.00	-18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	10		Lakeshore Equipment Co/148561/DD343 - Busy Bees Ha	0.00	23.49	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	10		Lakeshore Equipment Co/148561/DD343 - Busy Bees Ha	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359388	10		Lakeshore Equipment Co/148561/DD343 - Busy Bees Ha	0.00	-23.49	0.00	0.00
03/24/2017	PO_POENC	0000306910	1	RREQ359808	CURRICULUM ASS/Book Packs First Level Student Book	0.00	0.00	516.55	0.00
03/24/2017	PO_POENC	0000306910	1	RREQ359808	CURRICULUM ASS/Book Packs First Level Student Book	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306910	1	RREQ359808	CURRICULUM ASS/Book Packs First Level Student Book	0.00	0.00	-516.55	0.00
03/24/2017	PO_POENC	0000306910	2	RREQ359808	CURRICULUM ASS/Book Set Second Level Student Book	0.00	0.00	688.74	0.00
03/24/2017	PO_POENC	0000306910	2	RREQ359808	CURRICULUM ASS/Book Set Second Level Student Book	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306910	2	RREQ359808	CURRICULUM ASS/Book Set Second Level Student Book	0.00	0.00	-688.74	0.00
04/11/2017	AP_VOUCHER	00952105	1	P0000306072	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15	0.00	0.00	0.00	-14.70
04/11/2017	AP_VOUCHER	00952105	1	P0000306072	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15	0.00	0.00	14.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	AP_VOUCHER	00952406	1	P0000306910	CURRICULUM ASS/Book Packs First Level Studen		0.00	0.00	0.00	568.21
04/12/2017	AP_VOUCHER	00952406	1	P0000306910	CURRICULUM ASS/Book Packs First Level Studen		0.00	0.00	-516.55	0.00
04/12/2017	AP_VOUCHER	00952406	2	P0000306910	CURRICULUM ASS/Book Set Second Level Student		0.00	0.00	0.00	757.61
04/12/2017	AP_VOUCHER	00952406	2	P0000306910	CURRICULUM ASS/Book Set Second Level Student		0.00	0.00	-688.74	0.00
04/12/2017	AP_VOUCHER	00952426	1	P0000306908	BENCHMARK/Book Sets Benchmark Advance G		0.00	0.00	0.00	775.80
04/12/2017	AP_VOUCHER	00952426	1	P0000306908	BENCHMARK/Book Sets Benchmark Advance G		0.00	0.00	-775.80	0.00
04/12/2017	AP_VOUCHER	00952426	2	P0000306908	BENCHMARK/Book Sets Benchmark Advance G		0.00	0.00	0.00	808.12
04/12/2017	AP_VOUCHER	00952426	2	P0000306908	BENCHMARK/Book Sets Benchmark Advance G		0.00	0.00	-808.13	0.00
04/12/2017	AP_VOUCHER	00952426	3	P0000306908	BENCHMARK/Book Sets Benchmark Advance G		0.00	0.00	0.00	88.36
04/12/2017	AP_VOUCHER	00952426	3	P0000306908	BENCHMARK/Book Sets Benchmark Advance G		0.00	0.00	-88.36	0.00
04/12/2017	AP_VOUCHER	00952426	4	P0000306908	BENCHMARK/Benchmark Advance Grade 1 addi		0.00	0.00	0.00	123.91
04/12/2017	AP_VOUCHER	00952426	4	P0000306908	BENCHMARK/Benchmark Advance Grade 1 addi		0.00	0.00	-123.91	0.00
04/13/2017	GL_JOURNAL	UTX0378591	263	AMAZON.COM	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	4.65
04/13/2017	GL_JOURNAL	UTX0378591	269	FITNESS FI	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	8.13
05/02/2017	GL_JOURNAL	PCD0380187	721	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	112.62
05/02/2017	GL_JOURNAL	PCD0380187	730	SSI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	41.34
05/02/2017	GL_JOURNAL	PCD0380187	742	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	124.85
05/02/2017	GL_JOURNAL	PCD0380187	743	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	91.72
05/02/2017	GL_JOURNAL	PCD0380187	744	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	48.26
05/02/2017	GL_JOURNAL	PCD0380187	745	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	59.99
05/02/2017	GL_JOURNAL	PCD0380187	748	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	89.60
05/02/2017	GL_JOURNAL	PCD0380187	749	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	238.55
05/02/2017	GL_JOURNAL	PCD0380187	768	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	218.79
05/02/2017	GL_JOURNAL	PCD0380187	769	APL*APPLE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	85.12
05/02/2017	GL_JOURNAL	PCD0380187	770	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	179.87
05/02/2017	GL_JOURNAL	PCD0380187	784	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	61.86
05/10/2017	GL_JOURNAL	UTX0380899	186	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	0.51
05/10/2017	GL_JOURNAL	UTX0380899	204	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	4.64
05/10/2017	GL_JOURNAL	UTX0380899	216	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	9.67
05/10/2017	GL_JOURNAL	UTX0380899	229	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	13.93
05/22/2017	REQ_PREENC	REQ366734	1		Office Solutions Business Products & Svc/148561/Ex		0.00	43.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	2		Office Solutions Business Products & Svc/148561/Ex		0.00	87.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	1		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	2		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	3		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	4		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	5		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	18.00	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
DeptID	Resource	Account	Fund	Budget Period						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366736	6		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	7		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	8		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	9		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	10		Office Depot/148561/Xerox(R) Multipurpose Pastel P		0.00	35.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	11		Office Depot/148561/Xerox(R) Vitality Colors(TM) L		0.00	26.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	12		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	13.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	13		Office Depot/148561/Xerox(R) Vitality Colors(TM) M		0.00	13.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	14		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	30.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	15		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	31.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	16		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	35.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	17		Office Depot/148561/Neenah Astrobrights Bright Col		0.00	32.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	18		Office Depot/148561/Avery(R) Easy Peel(R) White La		0.00	21.93	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	19		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	46.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	20		Office Depot/148561/Office Depot(R) Brand Clean Se		0.00	6.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	21		Office Depot/148561/Office Depot(R) Brand Cleaning		0.00	14.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	22		Office Depot/148561/Duracell(R) Coppertop AA Alkal		0.00	13.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	23		Office Depot/148561/Energizer(R) Industrial Alkali		0.00	13.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	24		Office Depot/148561/Duracell(R) Coppertop Alkaline		0.00	13.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	25		Office Depot/148561/USPS FOREVER(R) STAMPS Coil of		0.00	49.00	0.00	0.00
05/22/2017	PO_POENC	0000312171	1	RREQ366734	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri		0.00	0.00	47.19	0.00
05/22/2017	PO_POENC	0000312171	1	RREQ366734	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri		0.00	-43.80	0.00	0.00
05/22/2017	PO_POENC	0000312171	2	RREQ366734	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri		0.00	0.00	94.39	0.00
05/22/2017	PO_POENC	0000312171	2	RREQ366734	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri		0.00	-87.60	0.00	0.00
05/22/2017	PO_POENC	0000312137	1	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-18.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	2	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	38.79	0.00
05/22/2017	PO_POENC	0000312137	2	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-36.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	3	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	38.79	0.00
05/22/2017	PO_POENC	0000312137	3	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-36.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	4	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	4	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-18.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	5	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	5	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-18.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	6	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	38.79	0.00
05/22/2017	PO_POENC	0000312137	6	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-36.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	7	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	7	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-18.00	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 07/14/2017  
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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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312137	8	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	8	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-18.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	9	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
05/22/2017	PO_POENC	0000312137	9	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-27.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	10	RREQ366736	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
05/22/2017	PO_POENC	0000312137	10	RREQ366736	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-35.94	0.00	0.00
05/22/2017	PO_POENC	0000312137	11	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	28.10	0.00
05/22/2017	PO_POENC	0000312137	11	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-26.08	0.00	0.00
05/22/2017	PO_POENC	0000312137	12	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.91	0.00
05/22/2017	PO_POENC	0000312137	12	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-13.84	0.00	0.00
05/22/2017	PO_POENC	0000312137	13	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.91	0.00
05/22/2017	PO_POENC	0000312137	13	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-13.84	0.00	0.00
05/22/2017	PO_POENC	0000312137	14	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	32.63	0.00
05/22/2017	PO_POENC	0000312137	14	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-30.28	0.00	0.00
05/22/2017	PO_POENC	0000312137	15	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
05/22/2017	PO_POENC	0000312137	15	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.56	0.00	0.00
05/22/2017	PO_POENC	0000312137	16	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	38.40	0.00
05/22/2017	PO_POENC	0000312137	16	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-35.64	0.00	0.00
05/22/2017	PO_POENC	0000312137	17	RREQ366736	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	35.04	0.00
05/22/2017	PO_POENC	0000312137	17	RREQ366736	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-32.52	0.00	0.00
05/22/2017	PO_POENC	0000312137	18	RREQ366736	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/22/2017	PO_POENC	0000312137	18	RREQ366736	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/22/2017	PO_POENC	0000312137	19	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	49.74	0.00
05/22/2017	PO_POENC	0000312137	19	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-46.16	0.00	0.00
05/22/2017	PO_POENC	0000312137	20	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	7.50	0.00
05/22/2017	PO_POENC	0000312137	20	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-6.96	0.00	0.00
05/22/2017	PO_POENC	0000312137	21	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	15.56	0.00
05/22/2017	PO_POENC	0000312137	21	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-14.44	0.00	0.00
05/22/2017	PO_POENC	0000312137	22	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	15.07	0.00
05/22/2017	PO_POENC	0000312137	22	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-13.99	0.00	0.00
05/22/2017	PO_POENC	0000312137	23	RREQ366736	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000312137	23	RREQ366736	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
05/22/2017	PO_POENC	0000312137	24	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	15.07	0.00
05/22/2017	PO_POENC	0000312137	24	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-13.99	0.00	0.00
05/22/2017	PO_POENC	0000312137	25	RREQ366736	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00
05/22/2017	PO_POENC	0000312137	25	RREQ366736	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	1	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
Run Time 13:26:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961717	1	P0000312171	OFFICE SOL-001/Exact Index Card Stock 1101b	0.00	0.00	0.00	47.20
05/24/2017	AP_VOUCHER	00961717	1	P0000312171	OFFICE SOL-001/Exact Index Card Stock 1101b	0.00	0.00	-47.19	0.00
05/24/2017	AP_VOUCHER	00961717	2	P0000312171	OFFICE SOL-001/Exact Index Card Stock 1101b	0.00	0.00	0.00	15.73
05/24/2017	AP_VOUCHER	00961717	2	P0000312171	OFFICE SOL-001/Exact Index Card Stock 1101b	0.00	0.00	-15.73	0.00
06/20/2017	AP_VOUCHER	00966779	1	P0000304577	LAKESHORE CURR/AA842 - Level I Extra Book Set	0.00	0.00	-32.41	0.00
06/20/2017	AP_VOUCHER	00966779	1	P0000304577	LAKESHORE CURR/AA842 - Level I Extra Book Set	0.00	0.00	0.00	32.42
06/20/2017	AP_VOUCHER	00966779	2	P0000304577	LAKESHORE CURR/AA844 - Level K Extra Book Set	0.00	0.00	0.00	26.33
06/20/2017	AP_VOUCHER	00966779	2	P0000304577	LAKESHORE CURR/AA844 - Level K Extra Book Set	0.00	0.00	-26.33	0.00
06/20/2017	AP_VOUCHER	00966779	3	P0000304577	LAKESHORE CURR/AA833 - Level A Extra Book Set	0.00	0.00	0.00	29.37
06/20/2017	AP_VOUCHER	00966779	3	P0000304577	LAKESHORE CURR/AA833 - Level A Extra Book Set	0.00	0.00	-29.37	0.00
06/20/2017	AP_VOUCHER	00966779	4	P0000304577	LAKESHORE CURR/PP268BU - Classroom Supply Cad	0.00	0.00	0.00	18.20
06/20/2017	AP_VOUCHER	00966779	4	P0000304577	LAKESHORE CURR/PP268BU - Classroom Supply Cad	0.00	0.00	-18.20	0.00
06/20/2017	AP_VOUCHER	00966779	5	P0000304577	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	0.00	18.20
06/20/2017	AP_VOUCHER	00966779	5	P0000304577	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	-18.20	0.00
06/20/2017	AP_VOUCHER	00966779	6	P0000304577	LAKESHORE CURR/SCD119026 - Self-Adhesive Trad	0.00	0.00	0.00	30.35
06/20/2017	AP_VOUCHER	00966779	6	P0000304577	LAKESHORE CURR/SCD119026 - Self-Adhesive Trad	0.00	0.00	-30.35	0.00
06/23/2017	AP_VOUCHER	00967304	1	P0000306611	GOPHER SPORTS/Beach ball #GC71-591	0.00	0.00	0.00	52.20
06/23/2017	AP_VOUCHER	00967304	1	P0000306611	GOPHER SPORTS/Beach ball #GC71-591	0.00	0.00	-52.20	0.00
06/23/2017	AP_VOUCHER	00967304	2	P0000306611	GOPHER SPORTS/Soccer ball Set of 6 #GC62-2	0.00	0.00	0.00	81.47
06/23/2017	AP_VOUCHER	00967304	2	P0000306611	GOPHER SPORTS/Soccer ball Set of 6 #GC62-2	0.00	0.00	-81.47	0.00
06/23/2017	AP_VOUCHER	00967304	3	P0000306611	GOPHER SPORTS/Basketballs #GC61-196	0.00	0.00	0.00	120.74
06/23/2017	AP_VOUCHER	00967304	3	P0000306611	GOPHER SPORTS/Basketballs #GC61-196	0.00	0.00	-120.74	0.00
06/23/2017	AP_VOUCHER	00967304	4	P0000306611	GOPHER SPORTS/Volleyballs #GC62-518	0.00	0.00	0.00	120.57
06/23/2017	AP_VOUCHER	00967304	4	P0000306611	GOPHER SPORTS/Volleyballs #GC62-518	0.00	0.00	-120.57	0.00
06/23/2017	AP_VOUCHER	00967355	4	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
06/23/2017	AP_VOUCHER	00967355	4	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
06/23/2017	AP_VOUCHER	00967355	5	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
06/23/2017	AP_VOUCHER	00967355	5	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
06/23/2017	AP_VOUCHER	00967355	6	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/23/2017	AP_VOUCHER	00967355	6	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
06/23/2017	AP_VOUCHER	00967355	7	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
06/23/2017	AP_VOUCHER	00967355	7	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
06/23/2017	AP_VOUCHER	00967355	8	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
06/23/2017	AP_VOUCHER	00967355	8	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
06/23/2017	AP_VOUCHER	00967355	9	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09
06/23/2017	AP_VOUCHER	00967355	9	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00
06/23/2017	AP_VOUCHER	00967355	10	P0000312137	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	38.73

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 07/14/2017  
Run Time 13:26:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/23/2017	AP_VOUCHER	00967355	10	P0000312137	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-38.73	0.00
06/23/2017	AP_VOUCHER	00967355	11	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	28.10
06/23/2017	AP_VOUCHER	00967355	11	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-28.10	0.00
06/23/2017	AP_VOUCHER	00967355	12	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	14.91
06/23/2017	AP_VOUCHER	00967355	12	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-14.91	0.00
06/23/2017	AP_VOUCHER	00967355	13	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	14.91
06/23/2017	AP_VOUCHER	00967355	13	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-14.91	0.00
06/23/2017	AP_VOUCHER	00967355	14	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	32.63
06/23/2017	AP_VOUCHER	00967355	14	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-32.63	0.00
06/23/2017	AP_VOUCHER	00967355	15	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.01
06/23/2017	AP_VOUCHER	00967355	15	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.01	0.00
06/23/2017	AP_VOUCHER	00967355	16	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	38.40
06/23/2017	AP_VOUCHER	00967355	16	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-38.40	0.00
06/23/2017	AP_VOUCHER	00967355	17	P0000312137	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	35.04
06/23/2017	AP_VOUCHER	00967355	17	P0000312137	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-35.04	0.00
06/23/2017	AP_VOUCHER	00967355	18	P0000312137	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
06/23/2017	AP_VOUCHER	00967355	18	P0000312137	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
06/23/2017	AP_VOUCHER	00967355	19	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	49.74
06/23/2017	AP_VOUCHER	00967355	19	P0000312137	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-49.74	0.00
06/23/2017	AP_VOUCHER	00967355	20	P0000312137	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	7.50
06/23/2017	AP_VOUCHER	00967355	20	P0000312137	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-7.50	0.00
06/23/2017	AP_VOUCHER	00967355	21	P0000312137	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	15.56
06/23/2017	AP_VOUCHER	00967355	21	P0000312137	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-15.56	0.00
06/23/2017	AP_VOUCHER	00967355	22	P0000312137	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	15.07
06/23/2017	AP_VOUCHER	00967355	22	P0000312137	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-15.07	0.00
06/23/2017	AP_VOUCHER	00967355	23	P0000312137	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.48
06/23/2017	AP_VOUCHER	00967355	23	P0000312137	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.48	0.00
06/23/2017	AP_VOUCHER	00967355	24	P0000312137	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	15.07
06/23/2017	AP_VOUCHER	00967355	24	P0000312137	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-15.07	0.00
06/23/2017	AP_VOUCHER	00967355	25	P0000312137	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00
06/23/2017	AP_VOUCHER	00967355	25	P0000312137	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00
06/23/2017	AP_VOUCHER	00967355	1	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
06/23/2017	AP_VOUCHER	00967355	1	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
06/23/2017	AP_VOUCHER	00967355	2	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/23/2017	AP_VOUCHER	00967355	2	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
06/23/2017	AP_VOUCHER	00967355	3	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/23/2017	AP_VOUCHER	00967355	3	P0000312137	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30100	4301	01000	2017				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1,840 Totals -2,325.40 0.00 0.00 -3,438.03 5,763.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	5735	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

06/06/2017	GL_JOURNAL	0000382614	187	31732	05/31/2017/Field Trips: May 2017/Kinder to Mission	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	188	31735	05/31/2017/Field Trips: May 2017/201&203 to Missio	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	189	31737	05/31/2017/Field Trips: May 2017/309 &312 to Torre	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	190	31738	05/31/2017/Field Trips: May 2017/206&207 to Torrey	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	191	31740	05/31/2017/Field Trips: May 2017/2nd Grade to Cabr	0.00	0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	172	31753	06/30/2017/Field Trips: June 2017/1st grade to Fai	0.00	0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	173	31755	06/30/2017/Field Trips: June 2017/K2&203 to Fair	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	174	31911	06/30/2017/Field Trips: June 2017/Tk K Spec Ed t	0.00	0.00	0.00	580.00
07/07/2017	GL_JOURNAL	0000384693	175	31926	06/30/2017/Field Trips: June 2017/3rd to Fair	0.00	0.00	0.00	395.00

Number of Transactions 9 Totals -2,865.00 0.00 0.00 0.00 2,865.00

Number of Transactions 1,902 Fund Totals 0000s -49,318.14 0.00 0.00 -3,438.03 52,756.17

Number of Transactions 1,902 Resource Totals 30100 -49,318.14 0.00 0.00 -3,438.03 52,756.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30103	5733	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

03/13/2017	REQ_PREENC	REQ358495	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
03/13/2017	REQ_PREENC	REQ358495	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358495	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00	-1,012.48	0.00	0.00

Number of Transactions 3 Totals 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  
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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	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	1109	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	763.52	
05/26/2017	GL_JOURNAL	PAY0382043	1126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	763.52	
06/28/2017	GL_JOURNAL	PAY0384027	1126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	763.52	
Number of Transactions 3						Totals	-2,290.56	0.00	0.00	2,290.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3101	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	96.05	
05/26/2017	GL_JOURNAL	PAY0382043	8655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	96.05	
06/28/2017	GL_JOURNAL	PAY0384027	8867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	96.05	
Number of Transactions 3						Totals	-288.15	0.00	0.00	288.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3301	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.08	
05/26/2017	GL_JOURNAL	PAY0382043	13836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.07	
06/28/2017	GL_JOURNAL	PAY0384027	14183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.08	
Number of Transactions 3						Totals	-33.23	0.00	0.00	33.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3421	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3421	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	19093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3441	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.27
05/26/2017	GL_JOURNAL	PAY0382043	23032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.27
06/28/2017	GL_JOURNAL	PAY0384027	23564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.27
Number of Transactions 3						Totals	-12.81	0.00	0.00	12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3461	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	67.80
05/26/2017	GL_JOURNAL	PAY0382043	26965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.80
06/28/2017	GL_JOURNAL	PAY0384027	27495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.80
Number of Transactions 3						Totals	-203.40	0.00	0.00	203.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30106	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	31195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	31714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3601	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1768	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.91		
06/08/2017	GL_JOURNAL	PWC0382697	1926	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.91		
07/06/2017	GL_JOURNAL	PWC0384557	1636	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.91		
Number of Transactions 3						Totals	-68.73	0.00	0.00	68.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	818	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.18		
06/07/2017	GL_JOURNAL	PRM0382696	817	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.18		
07/06/2017	GL_JOURNAL	PRM0384556	927	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.18		
Number of Transactions 3						Totals	-6.54	0.00	0.00	6.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3985	01000	2017							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.19		
05/26/2017	GL_JOURNAL	PAY0382043	36490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.19		
06/28/2017	GL_JOURNAL	PAY0384027	37205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.19		
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57	
Number of Transactions 30						Fund	Totals 0000s	-2,911.19	0.00	0.00	2,911.19
Number of Transactions 30						Resource	Totals 30106	-2,911.19	0.00	0.00	2,911.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2154	01000	2017							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1901	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	417.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	33100	2154	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,038.74			
06/07/2017	GL_JOURNAL	PAY0382683	1943	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	844.20			
06/28/2017	GL_JOURNAL	PAY0384027	4856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,243.20			
Number of Transactions 4						Totals		-3,543.28	0.00	0.00	0.00	3,543.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	33100	3202	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4222	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	57.93			
05/26/2017	GL_JOURNAL	PAY0382043	11307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144.26			
06/07/2017	GL_JOURNAL	PAY0382683	4321	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	117.24			
06/28/2017	GL_JOURNAL	PAY0384027	11593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	172.65			
Number of Transactions 4						Totals		-492.08	0.00	0.00	0.00	492.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	33100	3302	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	6402	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	31.91			
05/26/2017	GL_JOURNAL	PAY0382043	16592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.46			
06/07/2017	GL_JOURNAL	PAY0382683	6516	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	64.58			
06/28/2017	GL_JOURNAL	PAY0384027	17009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	95.11			
Number of Transactions 4						Totals		-271.06	0.00	0.00	0.00	271.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	33100	3502	01000	2017				
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PAY0380893	9057	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.21
05/26/2017	GL_JOURNAL	PAY0382043	33964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52
06/07/2017	GL_JOURNAL	PAY0382683	9208	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.42
06/28/2017	GL_JOURNAL	PAY0384027	34553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3502	01000	2017	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-1.77	0.00	0.00	1.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3602	01000	2017	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PWC0380924	7239	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.51		
06/08/2017	GL_JOURNAL	PWC0382697	7031	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.33		
06/08/2017	GL_JOURNAL	PWC0382697	7032	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.16		
07/06/2017	GL_JOURNAL	PWC0384557	6060	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.30		
Number of Transactions 4						Totals	-106.30	0.00	0.00	106.30	
Number of Transactions 20						Fund	Totals 0000s	-4,414.49	0.00	0.00	4,414.49
Number of Transactions 20						Resource	Totals 33100	-4,414.49	0.00	0.00	4,414.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	2201	13000	2017	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	213	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	450.85		
04/27/2017	GL_JOURNAL	PAY0379825	4912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,755.31		
05/04/2017	GL_BD_JRNL	0000380467	77		04/30/2017/Transfer appropriation for the Cafeteri	241.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,755.31		
06/28/2017	GL_JOURNAL	PAY0384027	5200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,755.31		
Number of Transactions 5						Totals	-5,475.78	241.00	0.00	5,716.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3202	13000	2017	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	2504	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	62.05		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3202	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	10991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	243.78	
05/04/2017	GL_BD_JRNL	0000380467	429		04/30/2017/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	243.78	
06/28/2017	GL_JOURNAL	PAY0384027	11598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	243.78	
Number of Transactions 5						Totals	-760.39	33.00	0.00	793.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3302	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3924	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	34.50	
04/27/2017	GL_JOURNAL	PAY0379825	16192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	134.28	
05/04/2017	GL_BD_JRNL	0000380467	629		04/30/2017/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	134.29	
06/28/2017	GL_JOURNAL	PAY0384027	17014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	134.28	
Number of Transactions 5						Totals	-419.35	18.00	0.00	437.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3431	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.59	
05/26/2017	GL_JOURNAL	PAY0382043	20969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.59	
06/28/2017	GL_JOURNAL	PAY0384027	21501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3451	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.12	
05/04/2017	GL_BD_JRNL	0000380467	971		04/30/2017/Transfer appropriation for the Cafeteri	-44.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.12	
06/28/2017	GL_JOURNAL	PAY0384027	25439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.12	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3451	13000	2017	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-170.36	-44.00	0.00	0.00	126.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3471	13000	2017	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	28405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	780.09		
05/04/2017	GL_BD_JRNL	0000380467	1167		04/30/2017/Transfer appropriation for the Cafeteri	-304.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	28830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	780.09		
06/28/2017	GL_JOURNAL	PAY0384027	29358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	780.09		
Number of Transactions 4						Totals	-2,644.27	-304.00	0.00	0.00	2,340.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3502	13000	2017	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	5631	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.23		
04/27/2017	GL_JOURNAL	PAY0379825	33457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.87		
05/26/2017	GL_JOURNAL	PAY0382043	33969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.88		
06/28/2017	GL_JOURNAL	PAY0384027	34558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.88		
Number of Transactions 4						Totals	-2.86	0.00	0.00	0.00	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3602	13000	2017	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
05/04/2017	GL_BD_JRNL	0000380467	1501		04/30/2017/Transfer appropriation for the Cafeteri	7.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	7240	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.53		
05/10/2017	GL_JOURNAL	PWC0380924	7241	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.66		
06/08/2017	GL_JOURNAL	PWC0382697	7033	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.66		
07/06/2017	GL_JOURNAL	PWC0384557	6061	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.66		
Number of Transactions 5						Totals	-164.51	7.00	0.00	0.00	171.51

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3702	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	3345	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PRM0380920	3346	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.14	
06/07/2017	GL_JOURNAL	PRM0382696	3061	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.14	
07/06/2017	GL_JOURNAL	PRM0384556	3364	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	-0.46	0.00	0.00	0.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3995	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.74	
05/04/2017	GL_BD_JRNL	0000380467	1806		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.74	
06/28/2017	GL_JOURNAL	PAY0384027	39114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.74	
Number of Transactions 4						Totals	-9.22	-1.00	0.00	8.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	5737	13000	2017						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	79	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,931.74	
04/17/2017	GL_BD_JRNL	0000378868	121		04/17/2017/Transfer appropriation for the Cafeteri	-2,932.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	79	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,016.59	
05/10/2017	GL_BD_JRNL	0000380910	121		04/30/2017/Transfer appropriation for the Cafeteri	-3,017.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	79	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,577.78	
06/09/2017	GL_BD_JRNL	0000382868	121		05/31/2017/Transfer appropriation for the Cafeteri	-3,577.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	79	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,016.60	
07/12/2017	GL_BD_JRNL	0000385033	121		06/30/2017/Transfer appropriation for the Cafeteri	-3,017.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.29	-12,543.00	0.00	-12,542.71

Number of Transactions 51						Fund	Totals 1000s	-9,661.26	-12,593.00	0.00	0.00	-2,931.74
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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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	53100	5737	13000	2017					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 51 Resource Totals 53100 -9,661.26 -12,593.00 0.00 0.00 -2,931.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	60101	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	GL_BD_JRNL	0000378121	1		04/07/2017/Open zero budget string/	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360900	1		Bear Communications Inc/124780/RADIO MOTOROLA CP20	0.00	340.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360900	2		Bear Communications Inc/124780/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307973	1	RREQ360900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	366.35	0.00
04/12/2017	PO_POENC	0000307973	1	RREQ360900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-340.00	0.00	0.00
04/12/2017	PO_POENC	0000307973	2	RREQ360900	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307973	2	RREQ360900	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00
06/23/2017	AP_VOUCHER	00967318	1	P0000307973	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	386.21
06/23/2017	AP_VOUCHER	00967318	1	P0000307973	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-366.35	0.00

Number of Transactions 9 Totals -386.21 0.00 0.00 0.00 386.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	60101	5100	01000	2017					
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380600	113		05/05/2017/Transfer appropriations in resource 601	-45,500.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	73		05/05/2017/Transfer appropriations in resources 60	1,094.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	66		05/15/2017/Transfer appropriations for ASES resour	-39.00	0.00	0.00	0.00
05/15/2017	AP_VOUCHER	00959136	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	9,406.73
05/15/2017	AP_VOUCHER	00959136	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	-9,406.73	0.00
05/22/2017	AP_VOUCHER	00960595	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	1,682.85
05/22/2017	AP_VOUCHER	00960595	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	-1,682.85	0.00
06/19/2017	AP_VOUCHER	00966392	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	5,202.34
06/19/2017	AP_VOUCHER	00966392	1	P0000291582	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	-5,202.34	0.00

Number of Transactions 9 Totals -44,445.00 -44,445.00 0.00 -16,291.92 16,291.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Fund	Totals 0000s	-44,831.21	-44,445.00	0.00	-16,291.92	16,678.13

Number of Transactions 18						Resource	Totals 60101	-44,831.21	-44,445.00	0.00	-16,291.92	16,678.13
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DeptID      Resource      Account      Fund      Budget Period  
0195          60102          1157          01000      2017

DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

05/04/2017	GL_BD_JRNL	0000380499	62		05/04/2017/Transfer appropriations in resource 601	-3,609.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	329		05/05/2017/Transfer appropriations in resources 60	-1,994.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	101	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	287.07
05/15/2017	GL_BD_JRNL	0000381271	166		05/15/2017/Transfer appropriations for ASES resour	38.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	802.57
06/07/2017	GL_JOURNAL	PAY0382683	85	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,782.98
06/28/2017	GL_JOURNAL	PAY0384027	1395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	94.42

Number of Transactions 7						Totals	-8,532.04	-5,565.00	0.00	0.00	2,967.04
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DeptID      Resource      Account      Fund      Budget Period  
0195          60102          3101          01000      2017

DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	3276	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	36.12
05/26/2017	GL_JOURNAL	PAY0382043	8659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	100.96
06/07/2017	GL_JOURNAL	PAY0382683	3364	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	224.30
06/28/2017	GL_JOURNAL	PAY0384027	8871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.88

Number of Transactions 4						Totals	-373.26	0.00	0.00	0.00	373.26
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DeptID      Resource      Account      Fund      Budget Period  
0195          60102          3301          01000      2017

DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	5045	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.15
05/26/2017	GL_JOURNAL	PAY0382043	13840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11.64
06/07/2017	GL_JOURNAL	PAY0382683	5143	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	25.86
06/28/2017	GL_JOURNAL	PAY0384027	14187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.37

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

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	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3301	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	-43.02	0.00	0.00	0.00	43.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3501	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7708	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15		
05/26/2017	GL_JOURNAL	PAY0382043	31199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.40		
06/07/2017	GL_JOURNAL	PAY0382683	7839	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.89		
06/28/2017	GL_JOURNAL	PAY0384027	31718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.05		
Number of Transactions 4						Totals	-1.49	0.00	0.00	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3601	01000	2017							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1769	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.61		
06/08/2017	GL_JOURNAL	PWC0382697	1927	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.08		
06/08/2017	GL_JOURNAL	PWC0382697	1928	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	53.49		
07/06/2017	GL_JOURNAL	PWC0384557	1637	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.83		
Number of Transactions 4						Totals	-89.01	0.00	0.00	0.00	89.01	
Number of Transactions 23						Fund	Totals 0000s	-9,038.82	-5,565.00	0.00	0.00	3,473.82
Number of Transactions 23						Resource	Totals 60102	-9,038.82	-5,565.00	0.00	0.00	3,473.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	61051	1107	12000	2017							
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,428.07		
05/26/2017	GL_JOURNAL	PAY0382043	436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,428.07		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	1107	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	29		06/20/2017/Transfer of appropriations in the ECE P	-4,330.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,428.07	
Number of Transactions 4						Totals	-14,614.21	-4,330.00	0.00	0.00	10,284.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	1162	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	135.32	
06/07/2017	GL_JOURNAL	PAY0382683	601	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	405.96	
06/21/2017	GL_BD_JRNL	0000383640	80		06/20/2017/Transfer of appropriations in the ECE P	1,888.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,346.72	1,888.00	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	2101	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,773.30	
05/26/2017	GL_JOURNAL	PAY0382043	3864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,814.95	
06/21/2017	GL_BD_JRNL	0000383640	145		06/20/2017/Transfer of appropriations in the ECE P	-11,477.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,814.95	
Number of Transactions 4						Totals	-19,880.20	-11,477.00	0.00	0.00	8,403.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3101	12000	2017						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	431.25	
05/26/2017	GL_JOURNAL	PAY0382043	8660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	431.25	
06/21/2017	GL_BD_JRNL	0000383640	253		06/20/2017/Transfer of appropriations in the ECE P	-425.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	431.25	
Number of Transactions 4						Totals	-1,718.75	-425.00	0.00	0.00	1,293.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3202	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	385.16	
05/26/2017	GL_JOURNAL	PAY0382043	11310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	390.94	
06/21/2017	GL_BD_JRNL	0000383640	342		06/20/2017/Transfer of appropriations in the ECE P		-1,218.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	390.94	
Number of Transactions 4						Totals	-2,385.04	-1,218.00	0.00	0.00	1,167.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3301	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	49.71	
05/26/2017	GL_JOURNAL	PAY0382043	13841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.67	
06/07/2017	GL_JOURNAL	PAY0382683	5144	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.66	
06/21/2017	GL_BD_JRNL	0000383640	414		06/20/2017/Transfer of appropriations in the ECE P		11.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	49.70	
Number of Transactions 5						Totals	-162.74	11.00	0.00	0.00	173.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3302	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	16191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	212.16	
05/26/2017	GL_JOURNAL	PAY0382043	16596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	215.35	
06/21/2017	GL_BD_JRNL	0000383640	471		06/20/2017/Transfer of appropriations in the ECE P		-877.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	17013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	215.34	
Number of Transactions 4						Totals	-1,519.85	-877.00	0.00	0.00	642.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3421	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0195	61051	3421	12000	2017	
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0195	61051	3431	12000	2017	
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					

04/27/2017	GL_JOURNAL	PAY0379825	20553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

04/27/2017	GL_JOURNAL	PAY0379825	22622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	592		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -257.80 23.00 0.00 0.00 280.80

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

04/27/2017	GL_JOURNAL	PAY0379825	24488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	642		06/20/2017/Transfer of appropriations in the ECE P	-222.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -502.80 -222.00 0.00 0.00 280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3461	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/21/2017	GL_BD_JRNL	0000383640	704		06/20/2017/Transfer of appropriations in the ECE P	-2,354.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 4						Totals	-6,368.00	-2,354.00	0.00	4,014.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3471	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,958.40	
05/26/2017	GL_JOURNAL	PAY0382043	28829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,958.40	
06/21/2017	GL_BD_JRNL	0000383640	754		06/20/2017/Transfer of appropriations in the ECE P	3,470.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,958.40	
Number of Transactions 4						Totals	-2,405.20	3,470.00	0.00	5,875.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3501	12000	2017						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.72	
05/26/2017	GL_JOURNAL	PAY0382043	31200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.78	
06/07/2017	GL_JOURNAL	PAY0382683	7840	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.20	
06/21/2017	GL_BD_JRNL	0000383640	815		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 5						Totals	-6.41	-1.00	0.00	5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3502	12000	2017					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.39
05/26/2017	GL_JOURNAL	PAY0382043	33968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.40
06/21/2017	GL_BD_JRNL	0000383640	871		06/20/2017/Transfer of appropriations in the ECE P	-5.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3502	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.42
Number of Transactions 4						Totals	-9.21	-5.00	0.00	4.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3601	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1770	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	102.84
06/08/2017	GL_JOURNAL	PWC0382697	1929	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	1930	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	12.18
06/08/2017	GL_JOURNAL	PWC0382697	1931	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	102.84
06/21/2017	GL_BD_JRNL	0000383640	942		06/20/2017/Transfer of appropriations in the ECE P		-73.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1638	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	102.84
Number of Transactions 6						Totals	-397.76	-73.00	0.00	324.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3602	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7242	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	83.20
06/08/2017	GL_JOURNAL	PWC0382697	7034	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	84.45
06/21/2017	GL_BD_JRNL	0000383640	999		06/20/2017/Transfer of appropriations in the ECE P		-344.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	6062	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	84.45
Number of Transactions 4						Totals	-596.10	-344.00	0.00	252.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3701	12000	2017					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	819	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.80
06/07/2017	GL_JOURNAL	PRM0382696	818	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	9.80
06/21/2017	GL_BD_JRNL	0000383640	1071		06/20/2017/Transfer of appropriations in the ECE P		-11.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	928	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.80

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3701	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-40.40	-11.00	0.00	0.00	29.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3702	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3347	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.66	
06/07/2017	GL_JOURNAL	PRM0382696	3062	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.72	
06/21/2017	GL_BD_JRNL	0000383640	1122		06/20/2017/Transfer of appropriations in the ECE P	-14.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3365	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.72	
Number of Transactions 4						Totals	-25.10	-14.00	0.00	0.00	11.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3985	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.35	
05/26/2017	GL_JOURNAL	PAY0382043	36494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.35	
06/21/2017	GL_BD_JRNL	0000383640	1186		06/20/2017/Transfer of appropriations in the ECE P	-19.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.35	
Number of Transactions 4						Totals	-35.05	-19.00	0.00	0.00	16.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3995	12000	2017							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	38398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04	
06/21/2017	GL_BD_JRNL	0000383640	1239		06/20/2017/Transfer of appropriations in the ECE P	-40.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	39113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04	
Number of Transactions 4						Totals	-49.12	-40.00	0.00	0.00	9.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0195	61051	4301	12000	2017							
		DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
	06/21/2017	GL_BD_JRNL	0000383640	1302		06/20/2017/Transfer of appropriations in the ECE P	-18.00	-18.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	-18.00	-18.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0195	61051	4302	12000	2017							
		DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
	06/21/2017	GL_BD_JRNL	0000383640	1349		06/20/2017/Transfer of appropriations in the ECE P	-360.00	-360.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	-360.00	-360.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0195	61051	5783	12000	2017							
		DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
	06/21/2017	GL_BD_JRNL	0000383640	1419		06/20/2017/Transfer of appropriations in the ECE P	-72.00	-72.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	-72.00	-72.00	0.00	0.00	0.00	
	Number of Transactions 88						Fund	Totals 1000s	-50,138.22	-16,468.00	0.00	0.00	33,670.22
	Number of Transactions 88						Resource	Totals 61051	-50,138.22	-16,468.00	0.00	0.00	33,670.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0195	65003	1107	01000	2017							
		DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	04/27/2017	GL_JOURNAL	PAY0379825	435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,748.00		
	04/27/2017	GL_JOURNAL	PAY0379825	434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,934.59		
	05/26/2017	GL_JOURNAL	PAY0382043	434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,934.59		
	05/26/2017	GL_JOURNAL	PAY0382043	435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,304.51		
	06/28/2017	GL_JOURNAL	PAY0384027	434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,934.59		
	06/28/2017	GL_JOURNAL	PAY0384027	435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,402.53		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	1107	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6						Totals	-45,258.81	0.00	0.00	45,258.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	1162	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	574	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1881	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1911	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	249	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	333.66
Number of Transactions 4						Totals	-834.15	0.00	0.00	834.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	2101	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3709	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,394.00
05/26/2017	GL_JOURNAL	PAY0382043	3863	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,394.00
06/28/2017	GL_JOURNAL	PAY0384027	3927	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,394.00
Number of Transactions 3						Totals	-4,182.00	0.00	0.00	4,182.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	2104	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4024	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,713.60
05/26/2017	GL_JOURNAL	PAY0382043	4176	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,713.60
06/28/2017	GL_JOURNAL	PAY0384027	4237	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,799.28
Number of Transactions 3						Totals	-5,226.48	0.00	0.00	5,226.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	2151	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2151	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	70.14
06/07/2017	GL_JOURNAL	PAY0382683	1708	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	241.09
06/28/2017	GL_JOURNAL	PAY0384027	4593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	330.97
07/06/2017	GL_JOURNAL	PAY0384538	594	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	120.54
Number of Transactions 4						Totals	-762.74	0.00	0.00	762.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	2154	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,256.64
06/07/2017	GL_JOURNAL	PAY0382683	1944	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-140.30
06/28/2017	GL_JOURNAL	PAY0384027	4857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-5.19
07/06/2017	GL_JOURNAL	PAY0384538	669	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,235.05
07/06/2017	GL_JOURNAL	PAY0384538	670	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	113.40
Number of Transactions 5						Totals	-3,459.60	0.00	0.00	3,459.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3101	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	682.48
04/27/2017	GL_JOURNAL	PAY0379825	8347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	620.77
05/10/2017	GL_JOURNAL	PAY0380893	3275	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	8657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	641.76
05/26/2017	GL_JOURNAL	PAY0382043	8658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	682.48
06/28/2017	GL_JOURNAL	PAY0384027	8869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	641.76
06/28/2017	GL_JOURNAL	PAY0384027	8870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	682.48
07/06/2017	GL_JOURNAL	PAY0384538	1381	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.98
Number of Transactions 8						Totals	-4,014.70	0.00	0.00	4,014.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3201	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3201	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	322.60
05/26/2017	GL_JOURNAL	PAY0382043	10431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	816.53
06/28/2017	GL_JOURNAL	PAY0384027	10698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	830.14
Number of Transactions 3						Totals	-1,969.27	0.00	0.00	1,969.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3202	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	237.98
04/27/2017	GL_JOURNAL	PAY0379825	10989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	11308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	237.98
05/26/2017	GL_JOURNAL	PAY0382043	11309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	193.60
06/07/2017	GL_JOURNAL	PAY0382683	4322	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.22
06/28/2017	GL_JOURNAL	PAY0384027	11594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-11.22
06/28/2017	GL_JOURNAL	PAY0384027	11595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	249.88
06/28/2017	GL_JOURNAL	PAY0384027	11596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	193.60
07/06/2017	GL_JOURNAL	PAY0384538	1801	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	310.40
07/06/2017	GL_JOURNAL	PAY0384538	1802	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	15.75
Number of Transactions 10						Totals	-1,632.79	0.00	0.00	1,632.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	71.70
04/27/2017	GL_JOURNAL	PAY0379825	13467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	256.43
05/10/2017	GL_JOURNAL	PAY0380893	5044	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.12
05/26/2017	GL_JOURNAL	PAY0382043	13839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	525.09
06/28/2017	GL_JOURNAL	PAY0384027	14185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.12
06/28/2017	GL_JOURNAL	PAY0384027	14186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	532.58
07/06/2017	GL_JOURNAL	PAY0384538	2222	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.84

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,541.30 0.00 0.00 0.00 1,541.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3302	01000	2017					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	16189	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	131.09
04/27/2017	GL_JOURNAL	PAY0379825	16190	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	106.64
05/26/2017	GL_JOURNAL	PAY0382043	16593	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	96.15
05/26/2017	GL_JOURNAL	PAY0382043	16594	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	131.10
05/26/2017	GL_JOURNAL	PAY0382043	16595	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	112.01
06/07/2017	GL_JOURNAL	PAY0382683	6517	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	-10.74
06/07/2017	GL_JOURNAL	PAY0382683	6518	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	18.44
06/28/2017	GL_JOURNAL	PAY0384027	17010	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	-0.40
06/28/2017	GL_JOURNAL	PAY0384027	17011	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	137.65
06/28/2017	GL_JOURNAL	PAY0384027	17012	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	131.96
07/06/2017	GL_JOURNAL	PAY0384538	2754	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	170.99
07/06/2017	GL_JOURNAL	PAY0384538	2755	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	8.67
07/06/2017	GL_JOURNAL	PAY0384538	2756	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	9.22

Number of Transactions 13 Totals -1,042.78 0.00 0.00 0.00 1,042.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3421	01000	2017					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18686	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18687	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19095	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19096	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19629	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19630	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60

Number of Transactions 6 Totals -112.20 0.00 0.00 0.00 112.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3431	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3441	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	23566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 6						Totals	-1,029.60	0.00	0.00	1,029.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3451	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3461	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,045.20
04/27/2017	GL_JOURNAL	PAY0379825	26548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,133.20
05/26/2017	GL_JOURNAL	PAY0382043	26967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,133.20
05/26/2017	GL_JOURNAL	PAY0382043	26968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,723.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3461	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	27497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,133.20	
06/28/2017	GL_JOURNAL	PAY0384027	27498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,723.20	
Number of Transactions 6						Totals	-22,891.20	0.00	0.00	22,891.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3471	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	29356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3501	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.47	
04/27/2017	GL_JOURNAL	PAY0379825	30715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.88	
05/10/2017	GL_JOURNAL	PAY0380893	7707	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	31198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.65	
06/28/2017	GL_JOURNAL	PAY0384027	31716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.54	
06/28/2017	GL_JOURNAL	PAY0384027	31717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.71	
07/06/2017	GL_JOURNAL	PAY0384538	3362	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 8						Totals	-23.05	0.00	0.00	23.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3502	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.86	
04/27/2017	GL_JOURNAL	PAY0379825	33455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70	
05/26/2017	GL_JOURNAL	PAY0382043	33965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.63	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3502	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	33966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.86
05/26/2017	GL_JOURNAL	PAY0382043	33967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.73
06/07/2017	GL_JOURNAL	PAY0382683	9209	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.07
06/07/2017	GL_JOURNAL	PAY0382683	9210	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.91
06/28/2017	GL_JOURNAL	PAY0384027	34556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.86
07/06/2017	GL_JOURNAL	PAY0384538	3896	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.12
07/06/2017	GL_JOURNAL	PAY0384538	3897	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06
07/06/2017	GL_JOURNAL	PAY0384538	3898	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 13						Totals	-6.86	0.00	0.00	6.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3601	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1771	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1772	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	148.04
05/10/2017	GL_JOURNAL	PWC0380924	1773	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	232.44
06/08/2017	GL_JOURNAL	PWC0382697	1932	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1933	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	148.04
06/08/2017	GL_JOURNAL	PWC0382697	1934	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.14
07/06/2017	GL_JOURNAL	PWC0384557	1639	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1640	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1641	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	148.04
07/06/2017	GL_JOURNAL	PWC0384557	1642	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	342.08
Number of Transactions 10						Totals	-1,382.79	0.00	0.00	1,382.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3602	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7243	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.41
05/10/2017	GL_JOURNAL	PWC0380924	7244	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.82
06/08/2017	GL_JOURNAL	PWC0382697	7035	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-4.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3602	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7036	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.70	
06/08/2017	GL_JOURNAL	PWC0382697	7037	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.41	
06/08/2017	GL_JOURNAL	PWC0382697	7038	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.10	
06/08/2017	GL_JOURNAL	PWC0382697	7039	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.23	
06/08/2017	GL_JOURNAL	PWC0382697	7040	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	41.82	
07/06/2017	GL_JOURNAL	PWC0384557	6063	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-0.16	
07/06/2017	GL_JOURNAL	PWC0384557	6064	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	67.05	
07/06/2017	GL_JOURNAL	PWC0384557	6065	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.40	
07/06/2017	GL_JOURNAL	PWC0384557	6066	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	53.98	
07/06/2017	GL_JOURNAL	PWC0384557	6067	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.62	
07/06/2017	GL_JOURNAL	PWC0384557	6068	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.93	
07/06/2017	GL_JOURNAL	PWC0384557	6069	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.82	
Number of Transactions 15						Totals	-408.92	0.00	0.00	408.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3701	01000	2017						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	820	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.11	
05/10/2017	GL_JOURNAL	PRM0380920	821	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.16	
06/07/2017	GL_JOURNAL	PRM0382696	820	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	32.33	
06/07/2017	GL_JOURNAL	PRM0382696	819	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.11	
07/06/2017	GL_JOURNAL	PRM0384556	929	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.11	
07/06/2017	GL_JOURNAL	PRM0384556	930	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	32.61	
Number of Transactions 6						Totals	-129.43	0.00	0.00	129.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3702	01000	2017					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3348	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.26
05/10/2017	GL_JOURNAL	PRM0380920	3349	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	3063	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.26
06/07/2017	GL_JOURNAL	PRM0382696	3064	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PRM0384556	3366	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3702	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	3367	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.84
Number of Transactions 6						Totals	-12.42	0.00	0.00	12.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3985	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.70
04/27/2017	GL_JOURNAL	PAY0379825	35973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.08
05/26/2017	GL_JOURNAL	PAY0382043	36492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.70
05/26/2017	GL_JOURNAL	PAY0382043	36493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.78
06/28/2017	GL_JOURNAL	PAY0384027	37207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.70
06/28/2017	GL_JOURNAL	PAY0384027	37208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.78
Number of Transactions 6						Totals	-70.74	0.00	0.00	70.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3995	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.67
04/27/2017	GL_JOURNAL	PAY0379825	37875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.67
05/26/2017	GL_JOURNAL	PAY0382043	38397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	39111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.81
06/28/2017	GL_JOURNAL	PAY0384027	39112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17
Number of Transactions 6						Totals	-14.66	0.00	0.00	14.66
Number of Transactions 164						Fund Totals 0000s	-98,560.69	0.00	0.00	98,560.69
Number of Transactions 164						Resource Totals 65003	-98,560.69	0.00	0.00	98,560.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	1109	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,074.59
05/26/2017	GL_JOURNAL	PAY0382043	1127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,922.21
06/28/2017	GL_JOURNAL	PAY0384027	1127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,498.40
Number of Transactions 3						Totals	-19,495.20	0.00	0.00	19,495.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3101	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	764.18
05/26/2017	GL_JOURNAL	PAY0382043	8656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	870.82
06/28/2017	GL_JOURNAL	PAY0384027	8868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	817.50
Number of Transactions 3						Totals	-2,452.50	0.00	0.00	2,452.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3301	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	86.69
05/26/2017	GL_JOURNAL	PAY0382043	13837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.13
06/28/2017	GL_JOURNAL	PAY0384027	14184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	92.98
Number of Transactions 3						Totals	-278.80	0.00	0.00	278.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3421	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3441	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	23033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3461	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,126.80
05/26/2017	GL_JOURNAL	PAY0382043	26966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,126.80
06/28/2017	GL_JOURNAL	PAY0384027	27496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,126.80
Number of Transactions 3						Totals	-3,380.40	0.00	0.00	3,380.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3501	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	31196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.46
06/28/2017	GL_JOURNAL	PAY0384027	31715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	-9.76	0.00	0.00	9.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3601	01000	2017					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1774	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	182.24
06/08/2017	GL_JOURNAL	PWC0382697	1935	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	207.67
07/06/2017	GL_JOURNAL	PWC0384557	1643	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	194.95
Number of Transactions 3						Totals	-584.86	0.00	0.00	584.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	90125	3701	01000	2017							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	822	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.37		
06/07/2017	GL_JOURNAL	PRM0382696	821	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.80		
07/06/2017	GL_JOURNAL	PRM0384556	931	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.59		
Number of Transactions 3						Totals	-55.76	0.00	0.00	55.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	90125	3985	01000	2017							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.14		
05/26/2017	GL_JOURNAL	PAY0382043	36491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.14		
06/28/2017	GL_JOURNAL	PAY0384027	37206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.14		
Number of Transactions 3						Totals	-30.42	0.00	0.00	30.42	
Number of Transactions 30						Fund	Totals 0000s	-26,446.46	0.00	0.00	26,446.46
Number of Transactions 30						Resource	Totals 90125	-26,446.46	0.00	0.00	26,446.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	96000	4301	01000	2017							
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/08/2017	REQ_PREENC	REQ355364	1		Graphiques/148561/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00		
02/08/2017	REQ_PREENC	REQ355364	1		Graphiques/148561/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-45.80	0.00	0.00		
02/08/2017	REQ_PREENC	REQ355364	1		Graphiques/148561/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357690	1		148561/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	40.80	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357690	1		148561/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	0.00	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357690	1		148561/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	-40.80	0.00	0.00		
03/07/2017	PO_POENC	0000305441	1	RREQ357862	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	816.21	0.00		
03/07/2017	PO_POENC	0000305441	1	RREQ357862	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	0.00	0.00		
03/07/2017	PO_POENC	0000305441	1	RREQ357862	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	-816.21	0.00		
03/07/2017	REQ_PREENC	REQ357862	1		Office Solutions Business Products & Svc/148561/HP	0.00	757.50	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357862	1		Office Solutions Business Products & Svc/148561/HP	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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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					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357862	1		Office Solutions Business Products & Svc/148561/HP	0.00	-757.50	0.00	0.00
03/20/2017	PO_POENC	0000306532	13	RREQ359336	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	13	RREQ359336	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	0.00	-24.99	0.00
03/20/2017	PO_POENC	0000306532	14	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
03/20/2017	PO_POENC	0000306532	14	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	14	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-24.24	0.00
03/20/2017	PO_POENC	0000306532	15	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
03/20/2017	PO_POENC	0000306532	15	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	15	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
03/20/2017	PO_POENC	0000306532	16	RREQ359336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
03/20/2017	PO_POENC	0000306532	16	RREQ359336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	16	RREQ359336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
03/20/2017	PO_POENC	0000306532	17	RREQ359336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
03/20/2017	PO_POENC	0000306532	17	RREQ359336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	17	RREQ359336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
03/20/2017	PO_POENC	0000306532	18	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
03/20/2017	PO_POENC	0000306532	18	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	18	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
03/20/2017	PO_POENC	0000306532	19	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00
03/20/2017	PO_POENC	0000306532	19	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	19	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.83	0.00
03/20/2017	PO_POENC	0000306532	20	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	25.50	0.00
03/20/2017	PO_POENC	0000306532	20	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	20	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-25.50	0.00
03/20/2017	PO_POENC	0000306532	21	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.13	0.00
03/20/2017	PO_POENC	0000306532	21	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	21	RREQ359336	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.13	0.00
03/20/2017	PO_POENC	0000306532	22	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
03/20/2017	PO_POENC	0000306532	22	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	22	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
03/20/2017	PO_POENC	0000306532	23	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	10.13	0.00
03/20/2017	PO_POENC	0000306532	23	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	23	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-10.13	0.00
03/20/2017	PO_POENC	0000306532	24	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	8.19	0.00
03/20/2017	PO_POENC	0000306532	24	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	24	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-8.19	0.00
03/20/2017	PO_POENC	0000306532	25	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	8.19	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	PO_POENC	0000306532	25	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	25	RREQ359336	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-8.19	0.00
03/20/2017	PO_POENC	0000306532	26	RREQ359336	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	31.66	0.00
03/20/2017	PO_POENC	0000306532	26	RREQ359336	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	26	RREQ359336	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	-31.66	0.00
03/20/2017	PO_POENC	0000306532	27	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.61	0.00
03/20/2017	PO_POENC	0000306532	27	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	27	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-2.61	0.00
03/20/2017	PO_POENC	0000306532	28	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	1.99	0.00
03/20/2017	PO_POENC	0000306532	28	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	28	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-1.99	0.00
03/20/2017	PO_POENC	0000306532	29	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.06	0.00
03/20/2017	PO_POENC	0000306532	29	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	29	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.06	0.00
03/20/2017	PO_POENC	0000306532	30	RREQ359336	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	9.67	0.00
03/20/2017	PO_POENC	0000306532	30	RREQ359336	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	30	RREQ359336	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-9.67	0.00
03/20/2017	PO_POENC	0000306532	31	RREQ359336	OFFICE DEPOT/Globe Weis(R) 70 Recycled Storage Cas	0.00	0.00	40.40	0.00
03/20/2017	PO_POENC	0000306532	31	RREQ359336	OFFICE DEPOT/Globe Weis(R) 70 Recycled Storage Cas	0.00	0.00	-0.01	0.00
03/20/2017	PO_POENC	0000306532	31	RREQ359336	OFFICE DEPOT/Globe Weis(R) 70 Recycled Storage Cas	0.00	0.00	-40.40	0.00
03/20/2017	PO_POENC	0000306532	32	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
03/20/2017	PO_POENC	0000306532	32	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	32	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-42.51	0.00
03/20/2017	PO_POENC	0000306532	33	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
03/20/2017	PO_POENC	0000306532	33	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	33	RREQ359336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
03/20/2017	PO_POENC	0000306532	34	RREQ359336	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	36.64	0.00
03/20/2017	PO_POENC	0000306532	34	RREQ359336	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	34	RREQ359336	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-36.64	0.00
03/20/2017	PO_POENC	0000306532	35	RREQ359336	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	3.54	0.00
03/20/2017	PO_POENC	0000306532	35	RREQ359336	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	35	RREQ359336	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-3.54	0.00
03/20/2017	PO_POENC	0000306532	36	RREQ359336	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	3.60	0.00
03/20/2017	PO_POENC	0000306532	36	RREQ359336	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	36	RREQ359336	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-3.60	0.00
03/20/2017	PO_POENC	0000306532	37	RREQ359336	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Neon Pink	0.00	0.00	8.29	0.00
03/20/2017	PO_POENC	0000306532	37	RREQ359336	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Neon Pink	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	PO_POENC	0000306532	37	RREQ359336	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Neon Pink	0.00	0.00	-8.29	0.00
03/20/2017	PO_POENC	0000306532	38	RREQ359336	OFFICE DEPOT/Post-it(R) Flags 1 Assorted Colors 40	0.00	0.00	7.90	0.00
03/20/2017	PO_POENC	0000306532	38	RREQ359336	OFFICE DEPOT/Post-it(R) Flags 1 Assorted Colors 40	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	38	RREQ359336	OFFICE DEPOT/Post-it(R) Flags 1 Assorted Colors 40	0.00	0.00	-7.90	0.00
03/20/2017	PO_POENC	0000306532	1	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.10	0.00
03/20/2017	PO_POENC	0000306532	1	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	1	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.10	0.00
03/20/2017	PO_POENC	0000306532	2	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
03/20/2017	PO_POENC	0000306532	2	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	2	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
03/20/2017	PO_POENC	0000306532	3	RREQ359336	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-0.03	0.00
03/20/2017	PO_POENC	0000306532	3	RREQ359336	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-56.01	0.00
03/20/2017	PO_POENC	0000306532	3	RREQ359336	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	56.01	0.00
03/20/2017	PO_POENC	0000306532	4	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Expanding Press	0.00	0.00	27.52	0.00
03/20/2017	PO_POENC	0000306532	4	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Expanding Press	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	4	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Expanding Press	0.00	0.00	-27.52	0.00
03/20/2017	PO_POENC	0000306532	5	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	18.73	0.00
03/20/2017	PO_POENC	0000306532	5	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	5	RREQ359336	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	-18.73	0.00
03/20/2017	PO_POENC	0000306532	6	RREQ359336	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	9.74	0.00
03/20/2017	PO_POENC	0000306532	6	RREQ359336	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	6	RREQ359336	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	-9.74	0.00
03/20/2017	PO_POENC	0000306532	7	RREQ359336	OFFICE DEPOT/Uni-Ball Jetstream Rollerball Pen - M	0.00	0.00	12.46	0.00
03/20/2017	PO_POENC	0000306532	7	RREQ359336	OFFICE DEPOT/Uni-Ball Jetstream Rollerball Pen - M	0.00	0.00	-12.46	0.00
03/20/2017	PO_POENC	0000306532	7	RREQ359336	OFFICE DEPOT/Uni-Ball Jetstream Rollerball Pen - M	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	8	RREQ359336	OFFICE DEPOT/Schneider Slider XB Pen Extra-Bold Po	0.00	0.00	18.41	0.00
03/20/2017	PO_POENC	0000306532	8	RREQ359336	OFFICE DEPOT/Schneider Slider XB Pen Extra-Bold Po	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	8	RREQ359336	OFFICE DEPOT/Schneider Slider XB Pen Extra-Bold Po	0.00	0.00	-18.41	0.00
03/20/2017	PO_POENC	0000306532	9	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	7.06	0.00
03/20/2017	PO_POENC	0000306532	9	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	9	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	-7.06	0.00
03/20/2017	PO_POENC	0000306532	10	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	10.76	0.00
03/20/2017	PO_POENC	0000306532	10	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	-10.76	0.00
03/20/2017	PO_POENC	0000306532	10	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	11	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	-6.07	0.00
03/20/2017	PO_POENC	0000306532	11	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	11	RREQ359336	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	6.07	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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DeptID	Resource	Account	Fund	Budget Period						
0195	96000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	PO_POENC	0000306532	12	RREQ359336	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	11.67	0.00
03/20/2017	PO_POENC	0000306532	12	RREQ359336	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306532	12	RREQ359336	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-11.67	0.00
03/20/2017	PO_POENC	0000306532	13	RREQ359336	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00		0.00	24.99	0.00
03/20/2017	REQ_PREENC	REQ359336	1		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		16.80	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	1		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	1		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		-16.80	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	2		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	2		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	2		Office Depot/148561/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	3		Office Depot/148561/Smead(R) Reinforced Tab Guide-	0.00		51.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	3		Office Depot/148561/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	3		Office Depot/148561/Smead(R) Reinforced Tab Guide-	0.00		-51.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	4		Office Depot/148561/Office Depot(R) Brand Expandin	0.00		25.54	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	4		Office Depot/148561/Office Depot(R) Brand Expandin	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	4		Office Depot/148561/Office Depot(R) Brand Expandin	0.00		-25.54	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	5		Office Depot/148561/Office Depot(R) Brand Tab-View	0.00		17.38	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	5		Office Depot/148561/Office Depot(R) Brand Tab-View	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	5		Office Depot/148561/Office Depot(R) Brand Tab-View	0.00		-17.38	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	6		Office Depot/148561/Sharpie(R) Fine-Point Pens Fin	0.00		9.04	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	6		Office Depot/148561/Sharpie(R) Fine-Point Pens Fin	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	6		Office Depot/148561/Sharpie(R) Fine-Point Pens Fin	0.00		-9.04	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	7		Office Depot/148561/Uni-Ball Jetstream Rollerball	0.00		11.56	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	7		Office Depot/148561/Uni-Ball Jetstream Rollerball	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	7		Office Depot/148561/Uni-Ball Jetstream Rollerball	0.00		-11.56	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	8		Office Depot/148561/Schneider Slider XB Pen Extra-	0.00		17.09	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	8		Office Depot/148561/Schneider Slider XB Pen Extra-	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	8		Office Depot/148561/Schneider Slider XB Pen Extra-	0.00		-17.09	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	9		Office Depot/148561/Post-it(R) Super Sticky Full A	0.00		6.55	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	9		Office Depot/148561/Post-it(R) Super Sticky Full A	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	9		Office Depot/148561/Post-it(R) Super Sticky Full A	0.00		-6.55	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	10		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		9.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	10		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	10		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		-9.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	11		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		5.63	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	11		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	11		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00		-5.63	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	96000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359336	12		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00		10.83	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	12		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	12		Office Depot/148561/Swingline(R) 545(TM) Antimicro	0.00		-10.83	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	13		Office Depot/148561/Champion Sport Heavy-Weight Me	0.00		23.19	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	13		Office Depot/148561/Champion Sport Heavy-Weight Me	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	13		Office Depot/148561/Champion Sport Heavy-Weight Me	0.00		-23.19	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	14		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00		22.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	14		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	14		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00		-22.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	15		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	15		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	15		Office Depot/148561/Xerox(R) Multipurpose Color Pa	0.00		-18.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	16		Office Depot/148561/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	16		Office Depot/148561/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	16		Office Depot/148561/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	17		Office Depot/148561/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	17		Office Depot/148561/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	17		Office Depot/148561/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	18		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00		31.56	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	18		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	18		Office Depot/148561/Neenah Astrobrights(R) Bright	0.00		-31.56	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	19		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00		24.90	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	19		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	19		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00		-24.90	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	20		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00		23.67	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	20		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	20		Office Depot/148561/Neenah Astrobrights(R) 30 Recy	0.00		-23.67	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	21		Office Depot/148561/Xerox(R) Multipurpose Pastel P	0.00		32.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	21		Office Depot/148561/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	21		Office Depot/148561/Xerox(R) Multipurpose Pastel P	0.00		-32.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	22		Office Depot/148561/Office Depot(R) Brand Chisel-T	0.00		8.07	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	22		Office Depot/148561/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	22		Office Depot/148561/Office Depot(R) Brand Chisel-T	0.00		-8.07	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	23		Office Depot/148561/BIC(R) Round Stic(R) Ballpoint	0.00		9.40	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	23		Office Depot/148561/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	23		Office Depot/148561/BIC(R) Round Stic(R) Ballpoint	0.00		-9.40	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	24		Office Depot/148561/BIC(R) Round Stic Grip(TM) Bal	0.00		7.60	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	96000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359336	24		Office Depot/148561/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	24		Office Depot/148561/BIC(R) Round Stic Grip(TM) Bal		0.00	-7.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	25		Office Depot/148561/BIC(R) Round Stic Grip(TM) Bal		0.00	7.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	25		Office Depot/148561/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	25		Office Depot/148561/BIC(R) Round Stic Grip(TM) Bal		0.00	-7.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	26		Office Depot/148561/Unimed Sani-Cloth Disinfectant		0.00	29.38	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	26		Office Depot/148561/Unimed Sani-Cloth Disinfectant		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	26		Office Depot/148561/Unimed Sani-Cloth Disinfectant		0.00	-29.38	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	27		Office Depot/148561/Office Depot(R) Brand Scissors		0.00	2.42	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	27		Office Depot/148561/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	27		Office Depot/148561/Office Depot(R) Brand Scissors		0.00	-2.42	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	28		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	1.85	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	28		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	28		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	-1.85	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	29		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	4.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	29		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	29		Office Depot/148561/Office Depot(R) Brand Paper Cl		0.00	-4.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	30		Office Depot/148561/Just Basics Basic Round-Ring V		0.00	8.97	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	30		Office Depot/148561/Just Basics Basic Round-Ring V		0.00	-8.97	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	30		Office Depot/148561/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	31		Office Depot/148561/Globe Weis(R) 70 Recycled Stor		0.00	37.49	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	31		Office Depot/148561/Globe Weis(R) 70 Recycled Stor		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	31		Office Depot/148561/Globe Weis(R) 70 Recycled Stor		0.00	-37.49	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	32		Office Depot/148561/Neenah Astrobrights(R) 30 Recy		0.00	39.45	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	32		Office Depot/148561/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	32		Office Depot/148561/Neenah Astrobrights(R) 30 Recy		0.00	-39.45	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	33		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	39.15	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	33		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	33		Office Depot/148561/Neenah Astrobrights(R) Bright		0.00	-39.15	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	34		Office Depot/148561/Neenah Bright White Premium Ca		0.00	34.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	34		Office Depot/148561/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	34		Office Depot/148561/Neenah Bright White Premium Ca		0.00	-34.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	35		Office Depot/148561/Ticonderoga(R) Beginners Yello		0.00	3.29	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	35		Office Depot/148561/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	35		Office Depot/148561/Ticonderoga(R) Beginners Yello		0.00	-3.29	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	36		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi		0.00	3.34	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	36		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi		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					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	REQ_PREENC	REQ359336	36		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	-3.34	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	37		Office Depot/148561/Post-it(R) Flags 1 x 1 7/10 Ne	0.00	7.69	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	37		Office Depot/148561/Post-it(R) Flags 1 x 1 7/10 Ne	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	37		Office Depot/148561/Post-it(R) Flags 1 x 1 7/10 Ne	0.00	-7.69	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	38		Office Depot/148561/Post-it(R) Flags 1 Assorted Co	0.00	7.33	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	38		Office Depot/148561/Post-it(R) Flags 1 Assorted Co	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359336	38		Office Depot/148561/Post-it(R) Flags 1 Assorted Co	0.00	-7.33	0.00	0.00
03/22/2017	PO_POENC	0000306696	1	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.13	0.00
03/22/2017	PO_POENC	0000306696	1	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	1	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-42.13	0.00
03/22/2017	PO_POENC	0000306696	2	RREQ359489	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	68.66	0.00
03/22/2017	PO_POENC	0000306696	2	RREQ359489	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	2	RREQ359489	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-68.66	0.00
03/22/2017	PO_POENC	0000306696	3	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	14.22	0.00
03/22/2017	PO_POENC	0000306696	3	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	3	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-14.22	0.00
03/22/2017	PO_POENC	0000306696	4	RREQ359489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
03/22/2017	PO_POENC	0000306696	4	RREQ359489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	4	RREQ359489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
03/22/2017	PO_POENC	0000306696	5	RREQ359489	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.65	0.00
03/22/2017	PO_POENC	0000306696	5	RREQ359489	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	5	RREQ359489	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.65	0.00
03/22/2017	PO_POENC	0000306696	6	RREQ359489	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	11.25	0.00
03/22/2017	PO_POENC	0000306696	6	RREQ359489	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	6	RREQ359489	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-11.25	0.00
03/22/2017	PO_POENC	0000306696	7	RREQ359489	OFFICE DEPOT/Oxford(TM) Twin-Pocket Portfolios 8 1	0.00	0.00	16.80	0.00
03/22/2017	PO_POENC	0000306696	7	RREQ359489	OFFICE DEPOT/Oxford(TM) Twin-Pocket Portfolios 8 1	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	7	RREQ359489	OFFICE DEPOT/Oxford(TM) Twin-Pocket Portfolios 8 1	0.00	0.00	-16.80	0.00
03/22/2017	PO_POENC	0000306696	8	RREQ359489	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	18.53	0.00
03/22/2017	PO_POENC	0000306696	8	RREQ359489	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	8	RREQ359489	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-18.53	0.00
03/22/2017	PO_POENC	0000306696	9	RREQ359489	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	2.87	0.00
03/22/2017	PO_POENC	0000306696	9	RREQ359489	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	9	RREQ359489	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-2.87	0.00
03/22/2017	PO_POENC	0000306696	10	RREQ359489	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
03/22/2017	PO_POENC	0000306696	10	RREQ359489	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	10	RREQ359489	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	96000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	PO_POENC	0000306696	11	RREQ359489	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	18.30	0.00
03/22/2017	PO_POENC	0000306696	11	RREQ359489	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	11	RREQ359489	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-18.30	0.00
03/22/2017	PO_POENC	0000306696	12	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	33.93	0.00
03/22/2017	PO_POENC	0000306696	12	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	12	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	-33.93	0.00
03/22/2017	PO_POENC	0000306696	13	RREQ359489	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	7.76	0.00
03/22/2017	PO_POENC	0000306696	13	RREQ359489	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	13	RREQ359489	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-7.76	0.00
03/22/2017	PO_POENC	0000306696	14	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	8.02	0.00
03/22/2017	PO_POENC	0000306696	14	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	14	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-8.02	0.00
03/22/2017	PO_POENC	0000306696	15	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	15.48	0.00
03/22/2017	PO_POENC	0000306696	15	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306696	15	RREQ359489	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-15.48	0.00
03/22/2017	REQ_PREENC	REQ359489	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	39.10	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	1		Office Depot/148561/Office Depot(R) Brand Poly 2-P	0.00	0.00	-39.10	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	2		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	63.72	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	2		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	2		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	-63.72	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	3		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	0.00	13.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	3		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	3		Office Depot/148561/Office Depot(R) Brand Schoolma	0.00	0.00	-13.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	48.28	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	4		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-48.28	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	5		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.00	7.10	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	5		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	5		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.10	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	6		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	10.44	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	6		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	6		Office Depot/148561/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	-10.44	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	7		Office Depot/148561/Oxford(TM) Twin-Pocket Portfol	0.00	0.00	15.59	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	7		Office Depot/148561/Oxford(TM) Twin-Pocket Portfol	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	7		Office Depot/148561/Oxford(TM) Twin-Pocket Portfol	0.00	0.00	-15.59	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	8		Office Depot/148561/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	17.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	REQ_PREENC	REQ359489	8		Office Depot/148561/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	8		Office Depot/148561/Scholastic Glue Sticks 0.7 Oz.	0.00	-17.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	9		Office Depot/148561/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	9		Office Depot/148561/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	9		Office Depot/148561/Pacon(R) Kaleidoscope Tag Sent	0.00	-2.66	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	10		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	4.04	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	10		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	10		Office Depot/148561/Sanford(R) Mr. Sketch(R) Water	0.00	-4.04	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	11		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	16.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	11		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	11		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	-16.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	12		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	31.49	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	12		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	12		Office Depot/148561/Office Depot(R) Brand Bleed Re	0.00	-31.49	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	13		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	7.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	13		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	13		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	-7.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	14		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	7.44	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	14		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	14		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	-7.44	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	15		Office Depot/148561/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	15		Office Depot/148561/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359489	15		Office Depot/148561/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00
03/22/2017	PO_POENC	0000306722	1	RREQ359484	SCHOOL HEA-002/Gloves School Health Vinyl Premium	0.00	0.00	37.07	0.00
03/22/2017	PO_POENC	0000306722	1	RREQ359484	SCHOOL HEA-002/Gloves School Health Vinyl Premium	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306722	1	RREQ359484	SCHOOL HEA-002/Gloves School Health Vinyl Premium	0.00	0.00	-37.07	0.00
03/22/2017	PO_POENC	0000306722	2	RREQ359484	SCHOOL HEA-002/Bandages School Health Brand Bluk F	0.00	0.00	151.37	0.00
03/22/2017	PO_POENC	0000306722	2	RREQ359484	SCHOOL HEA-002/Bandages School Health Brand Bluk F	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306722	2	RREQ359484	SCHOOL HEA-002/Bandages School Health Brand Bluk F	0.00	0.00	-151.37	0.00
03/23/2017	PO_POENC	0000306772	1	RREQ359622	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	551.68	0.00
03/23/2017	PO_POENC	0000306772	1	RREQ359622	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	1	RREQ359622	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-551.68	0.00
03/23/2017	PO_POENC	0000306772	2	RREQ359622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	585.24	0.00
03/23/2017	PO_POENC	0000306772	2	RREQ359622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	2	RREQ359622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-585.24	0.00
03/23/2017	PO_POENC	0000306772	3	RREQ359622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	456.32	0.00
03/23/2017	PO_POENC	0000306772	3	RREQ359622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	96000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306772	3	RREQ359622	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-456.32	0.00
03/23/2017	PO_POENC	0000306772	4	RREQ359622	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	610.67	0.00
03/23/2017	PO_POENC	0000306772	4	RREQ359622	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	4	RREQ359622	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-610.67	0.00
03/23/2017	PO_POENC	0000306772	5	RREQ359622	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	231.12	0.00
03/23/2017	PO_POENC	0000306772	5	RREQ359622	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	5	RREQ359622	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-231.12	0.00
03/23/2017	PO_POENC	0000306772	6	RREQ359622	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	51.24	0.00
03/23/2017	PO_POENC	0000306772	6	RREQ359622	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	6	RREQ359622	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	-51.24	0.00
03/23/2017	PO_POENC	0000306772	7	RREQ359622	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	322.98	0.00
03/23/2017	PO_POENC	0000306772	7	RREQ359622	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	7	RREQ359622	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	-322.98	0.00
03/23/2017	PO_POENC	0000306772	8	RREQ359622	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		0.00	74.78	0.00
03/23/2017	PO_POENC	0000306772	8	RREQ359622	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	8	RREQ359622	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		0.00	-74.78	0.00
03/23/2017	PO_POENC	0000306772	9	RREQ359622	OFFICE DEPOT/Sparco Mylar Reinforced Filler Paper	0.00		0.00	387.25	0.00
03/23/2017	PO_POENC	0000306772	9	RREQ359622	OFFICE DEPOT/Sparco Mylar Reinforced Filler Paper	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306772	9	RREQ359622	OFFICE DEPOT/Sparco Mylar Reinforced Filler Paper	0.00		0.00	-387.25	0.00
03/23/2017	REQ_PREENC	REQ359622	1		Office Depot/128203/Office Depot(R) Brand Standard	0.00		512.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	1		Office Depot/128203/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	1		Office Depot/128203/Office Depot(R) Brand Standard	0.00		-512.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	2		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		543.15	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	2		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	2		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-543.15	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	3		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		423.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	3		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	3		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-423.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	4		Office Depot/128203/Ticonderoga(R) Woodcase Pencil	0.00		566.75	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	4		Office Depot/128203/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	4		Office Depot/128203/Ticonderoga(R) Woodcase Pencil	0.00		-566.75	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	5		Office Depot/128203/Crayola(R) Large Washable Cray	0.00		214.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	5		Office Depot/128203/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	5		Office Depot/128203/Crayola(R) Large Washable Cray	0.00		-214.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	6		Office Depot/128203/Pacon(R) Chart Tablet 24 x 16	0.00		47.55	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	6		Office Depot/128203/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359622	6		Office Depot/128203/Pacon(R) Chart Tablet 24 x 16	0.00		-47.55	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>								
0195	96000	4301	01000	2017								
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2017	REQ_PREENC	REQ359622	7		Office Depot/128203/PAPER BOND 4WX12.5L 500/RM WHT	0.00		299.75	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	7		Office Depot/128203/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	7		Office Depot/128203/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-299.75	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	8		Office Depot/128203/Office Depot(R) Brand Quadrill	0.00		69.40	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	8		Office Depot/128203/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	8		Office Depot/128203/Office Depot(R) Brand Quadrill	0.00		-69.40	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	9		Office Depot/128203/Sparco Mylar Reinforced Filler	0.00		359.40	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	9		Office Depot/128203/Sparco Mylar Reinforced Filler	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359622	9		Office Depot/128203/Sparco Mylar Reinforced Filler	0.00		-359.40	0.00	0.00		
04/01/2017	AP_VOUCHER	00950762	1	P0000306772	OFFICE DEPOT/Sparco Mylar Reinforced Filler	0.00		0.00	0.00	77.45		
04/01/2017	AP_VOUCHER	00950762	1	P0000306772	OFFICE DEPOT/Sparco Mylar Reinforced Filler	0.00		0.00	-77.45	0.00		
04/06/2017	AP_VOUCHER	00951606	1	P0000306722	SCHOOL HEA-002/Gloves School Health Vinyl Pr	0.00		0.00	0.00	37.07		
04/06/2017	AP_VOUCHER	00951606	1	P0000306722	SCHOOL HEA-002/Gloves School Health Vinyl Pr	0.00		0.00	-37.07	0.00		
04/06/2017	AP_VOUCHER	00951606	2	P0000306722	SCHOOL HEA-002/Bandages School Health Brand	0.00		0.00	0.00	151.37		
04/06/2017	AP_VOUCHER	00951606	2	P0000306722	SCHOOL HEA-002/Bandages School Health Brand	0.00		0.00	-151.37	0.00		
04/07/2017	AP_VOUCHER	00951871	1	P0000306771	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	236.62		
04/07/2017	AP_VOUCHER	00951871	1	P0000306771	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00		0.00	-236.62	0.00		
04/13/2017	AP_VOUCHER	00952621	1	P0000306771	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	42.93		
04/13/2017	AP_VOUCHER	00952621	1	P0000306771	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-42.93	0.00		
04/19/2017	GL_BD_JRNL	0000379126	45		04/19/2017/Transfer appropriations for ABS deposit	2,000.00		0.00	0.00	0.00		
Number of Transactions 401						Totals	2,000.04	2,000.00	0.00	-545.48	545.44	
Number of Transactions 401						Fund	Totals 0000s	2,000.04	2,000.00	0.00	-545.48	545.44
Number of Transactions 401						Resource	Totals 96000	2,000.04	2,000.00	0.00	-545.48	545.44
Number of Transactions 3,805						DeptID	Totals 0195	-1,049,728.03	-69,868.00	-4,727.14	-21,161.69	1,005,748.86
Number of Transactions 3,805						Report	Totals	-1,049,728.03	-69,868.00	-4,727.14	-21,161.69	1,005,748.86

End of Report