

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	1192	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-157.57
06/28/2017	GL_JOURNAL	PAY0384027	2518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,140.03
Number of Transactions 2						Totals	-982.46	0.00	0.00	982.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2151	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	150		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	501.60
Number of Transactions 2						Totals	-501.60	0.00	0.00	501.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2251	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	692	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.99
Number of Transactions 1						Totals	-7.99	0.00	0.00	7.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	2451	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1663	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	129.57
Number of Transactions 1						Totals	-129.57	0.00	0.00	129.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3101	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-82.78	0.00	0.00	0.00	82.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3202	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2506	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	15.83	
06/27/2017	GL_BD_JRNL	0000384043	151		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.09	
Number of Transactions 3						Totals	-27.92	0.00	0.00	0.00	27.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-12.06	
06/28/2017	GL_JOURNAL	PAY0384027	14191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.87	
Number of Transactions 2						Totals	-14.81	0.00	0.00	0.00	14.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3302	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3926	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	9.91	
04/13/2017	GL_JOURNAL	PAY0378674	3928	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.62	
06/27/2017	GL_BD_JRNL	0000384043	152		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	17023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.37	
Number of Transactions 4						Totals	-48.90	0.00	0.00	0.00	48.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	3501	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-0.08
06/28/2017	GL_JOURNAL	PAY0384027	31722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.57
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5633	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.07
06/27/2017	GL_BD_JRNL	0000384043	153		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1775	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	PWC0384557	1644	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	34.20
Number of Transactions 2						Totals	-29.47	0.00	0.00	29.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3602	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7245	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.89
05/10/2017	GL_JOURNAL	PWC0380924	7246	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.24
07/06/2017	GL_JOURNAL	PWC0384557	6070	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	15.05
Number of Transactions 3						Totals	-19.18	0.00	0.00	19.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	4301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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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 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
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2016	REQ_PREENC	REQ349182	13		Office Depot/115276/PAPER BOND 11X8.5	0.00		-467.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	13		Office Depot/115276/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349182	13		Office Depot/115276/PAPER BOND 11X8.5	0.00		467.48	0.00	0.00
01/04/2017	PO_POENC	0000300957	2	RREQ351567	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12	0.00		0.00	3.02	0.00
01/04/2017	PO_POENC	0000300957	5	RREQ351567	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ BUTTERFLY	0.00		0.00	17.05	0.00
01/04/2017	PO_POENC	0000300957	3	RREQ351567	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ 4'' CIRCLE	0.00		0.00	-17.12	0.00
01/04/2017	PO_POENC	0000300957	3	RREQ351567	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ 4'' CIRCLE	0.00		0.00	-0.04	0.00
01/04/2017	PO_POENC	0000300957	3	RREQ351567	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ 4'' CIRCLE	0.00		0.00	17.12	0.00
01/04/2017	PO_POENC	0000300957	2	RREQ351567	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12	0.00		0.00	-3.02	0.00
01/04/2017	PO_POENC	0000300957	2	RREQ351567	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12	0.00		0.00	0.00	0.00
01/04/2017	PO_POENC	0000300957	8	RREQ351567	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00		0.00	-168.42	0.00
01/04/2017	PO_POENC	0000300957	8	RREQ351567	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00		0.00	-0.39	0.00
01/04/2017	PO_POENC	0000300957	8	RREQ351567	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00		0.00	168.42	0.00
01/04/2017	PO_POENC	0000300957	7	RREQ351567	SCHOOL SPECIAL/BATTERIES PRO ULTRA D PACK OF 12 RA	0.00		0.00	-28.06	0.00
01/04/2017	PO_POENC	0000300957	7	RREQ351567	SCHOOL SPECIAL/BATTERIES PRO ULTRA D PACK OF 12 RA	0.00		0.00	-0.07	0.00
01/04/2017	PO_POENC	0000300957	7	RREQ351567	SCHOOL SPECIAL/BATTERIES PRO ULTRA D PACK OF 12 RA	0.00		0.00	28.06	0.00
01/04/2017	PO_POENC	0000300957	6	RREQ351567	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH BLACK	0.00		0.00	-26.24	0.00
01/04/2017	PO_POENC	0000300957	6	RREQ351567	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH BLACK	0.00		0.00	-0.06	0.00
01/04/2017	PO_POENC	0000300957	6	RREQ351567	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH BLACK	0.00		0.00	26.24	0.00
01/04/2017	PO_POENC	0000300957	5	RREQ351567	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ BUTTERFLY	0.00		0.00	-17.05	0.00
01/04/2017	PO_POENC	0000300957	5	RREQ351567	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ BUTTERFLY	0.00		0.00	-0.04	0.00
01/04/2017	PO_POENC	0000300957	1	RREQ351567	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00		0.00	-8.08	0.00
01/04/2017	PO_POENC	0000300957	1	RREQ351567	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00		0.00	-0.02	0.00
01/04/2017	PO_POENC	0000300957	1	RREQ351567	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00		0.00	8.08	0.00
01/04/2017	REQ_PREENC	REQ351567	5		School Specialty Supply/115276/DIE ALLSTAR/BIGZ BU	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	5		School Specialty Supply/115276/DIE ALLSTAR/BIGZ BU	0.00		15.79	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	3		School Specialty Supply/115276/DIE ALLSTAR/BIGZ 4	0.00		-15.85	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	3		School Specialty Supply/115276/DIE ALLSTAR/BIGZ 4	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	3		School Specialty Supply/115276/DIE ALLSTAR/BIGZ 4	0.00		15.85	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	2		School Specialty Supply/115276/CLIP BINDER SMALL 3	0.00		-2.80	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	2		School Specialty Supply/115276/CLIP BINDER SMALL 3	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	2		School Specialty Supply/115276/CLIP BINDER SMALL 3	0.00		2.80	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	1		School Specialty Supply/115276/STICK ECONOMY CRAFT	0.00		-7.48	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	1		School Specialty Supply/115276/STICK ECONOMY CRAFT	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	8		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00		-155.94	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	8		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	8		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00		155.94	0.00	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
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					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2017	REQ_PREENC	REQ351567	7		School Specialty Supply/115276/BATTERIES PRO ULTRA	0.00	-25.98	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	7		School Specialty Supply/115276/BATTERIES PRO ULTRA	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	7		School Specialty Supply/115276/BATTERIES PRO ULTRA	0.00	25.98	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	6		School Specialty Supply/115276/TAPE DISPENSER SCOT	0.00	-24.30	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	6		School Specialty Supply/115276/TAPE DISPENSER SCOT	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	6		School Specialty Supply/115276/TAPE DISPENSER SCOT	0.00	24.30	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	5		School Specialty Supply/115276/DIE ALLSTAR/BIGZ BU	0.00	-15.79	0.00	0.00
01/04/2017	REQ_PREENC	REQ351567	1		School Specialty Supply/115276/STICK ECONOMY CRAFT	0.00	7.48	0.00	0.00
01/10/2017	PO_POENC	0000301400	13	RREQ349182	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-19.37	0.00
01/10/2017	PO_POENC	0000301400	13	RREQ349182	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-19.37	0.00
01/10/2017	PO_POENC	0000301400	13	RREQ349182	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	19.37	0.00
02/07/2017	REQ_PREENC	REQ355210	1		Graphiques/124325/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355210	1		Graphiques/124325/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355210	1		Graphiques/124325/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360006	2		Office Solutions Business Products & Svc/115276/Cl	0.00	-115.20	0.00	0.00
03/31/2017	REQ_PREENC	REQ360006	2		Office Solutions Business Products & Svc/115276/Cl	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360006	2		Office Solutions Business Products & Svc/115276/Cl	0.00	115.20	0.00	0.00
03/31/2017	REQ_PREENC	REQ360006	1		Office Solutions Business Products & Svc/115276/La	0.00	-236.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360006	1		Office Solutions Business Products & Svc/115276/La	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360006	1		Office Solutions Business Products & Svc/115276/La	0.00	236.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	4		School Specialty Supply/115276/ERASER CAPS SCHOOL	0.00	-8.80	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	4		School Specialty Supply/115276/ERASER CAPS SCHOOL	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	4		School Specialty Supply/115276/ERASER CAPS SCHOOL	0.00	8.80	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	3		School Specialty Supply/115276/PENCIL TICONDEROGA	0.00	-37.47	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	3		School Specialty Supply/115276/PENCIL TICONDEROGA	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	3		School Specialty Supply/115276/PENCIL TICONDEROGA	0.00	37.47	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	2		School Specialty Supply/115276/PENCIL BEGINNERS NO	0.00	-79.80	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	2		School Specialty Supply/115276/PENCIL BEGINNERS NO	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	2		School Specialty Supply/115276/PENCIL BEGINNERS NO	0.00	79.80	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	1		School Specialty Supply/115276/PENCIL 13080 BEGINN	0.00	-63.60	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	1		School Specialty Supply/115276/PENCIL 13080 BEGINN	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	1		School Specialty Supply/115276/PENCIL 13080 BEGINN	0.00	63.60	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	10		School Specialty Supply/115276/CONST PPR 12X18 WHI	0.00	-236.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	10		School Specialty Supply/115276/CONST PPR 12X18 WHI	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	10		School Specialty Supply/115276/CONST PPR 12X18 WHI	0.00	236.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	9		School Specialty Supply/115276/PAPER STORYBOOK R+B	0.00	-227.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	9		School Specialty Supply/115276/PAPER STORYBOOK R+B	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2017	REQ_PREENC	REQ360008	9		School Specialty Supply/115276/PAPER STORYBOOK R+B	0.00	227.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	8		School Specialty Supply/115276/SHARPENER MULTI SIZ	0.00	-35.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	8		School Specialty Supply/115276/SHARPENER MULTI SIZ	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	8		School Specialty Supply/115276/SHARPENER MULTI SIZ	0.00	35.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	7		School Specialty Supply/115276/GLUESTICK ELMER'S C	0.00	-299.70	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	7		School Specialty Supply/115276/GLUESTICK ELMER'S C	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	7		School Specialty Supply/115276/GLUESTICK ELMER'S C	0.00	299.70	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	6		School Specialty Supply/115276/HIGHLIGHTER ASST CL	0.00	-7.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	6		School Specialty Supply/115276/HIGHLIGHTER ASST CL	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	6		School Specialty Supply/115276/HIGHLIGHTER ASST CL	0.00	7.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	5		School Specialty Supply/115276/ERASER PINK BEVELED	0.00	-16.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	5		School Specialty Supply/115276/ERASER PINK BEVELED	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360008	5		School Specialty Supply/115276/ERASER PINK BEVELED	0.00	16.00	0.00	0.00
04/03/2017	PO_POENC	0000307176	1	RREQ360004	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	-375.50	0.00	0.00
04/03/2017	PO_POENC	0000307176	1	RREQ360004	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	404.60	0.00
04/03/2017	PO_POENC	0000307177	2	RREQ360006	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	-115.20	0.00	0.00
04/03/2017	PO_POENC	0000307177	2	RREQ360006	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-124.13	0.00
04/03/2017	PO_POENC	0000307177	2	RREQ360006	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307177	2	RREQ360006	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	124.13	0.00
04/03/2017	PO_POENC	0000307177	2	RREQ360006	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	124.13	0.00
04/03/2017	PO_POENC	0000307177	1	RREQ360006	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-236.00	0.00	0.00
04/03/2017	PO_POENC	0000307177	1	RREQ360006	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-254.29	0.00
04/03/2017	PO_POENC	0000307177	1	RREQ360006	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307177	1	RREQ360006	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	254.29	0.00
04/03/2017	PO_POENC	0000307177	1	RREQ360006	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	254.29	0.00
04/03/2017	PO_POENC	0000307178	3	RREQ360008	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	-40.37	0.00
04/03/2017	PO_POENC	0000307178	3	RREQ360008	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	3	RREQ360008	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	40.37	0.00
04/03/2017	PO_POENC	0000307178	3	RREQ360008	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	40.37	0.00
04/03/2017	PO_POENC	0000307178	2	RREQ360008	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	-79.80	0.00	0.00
04/03/2017	PO_POENC	0000307178	2	RREQ360008	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	-85.98	0.00
04/03/2017	PO_POENC	0000307178	2	RREQ360008	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	2	RREQ360008	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	85.98	0.00
04/03/2017	PO_POENC	0000307178	2	RREQ360008	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	85.98	0.00
04/03/2017	PO_POENC	0000307178	1	RREQ360008	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00	-63.60	0.00	0.00
04/03/2017	PO_POENC	0000307178	1	RREQ360008	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00	0.00	-68.53	0.00
04/03/2017	PO_POENC	0000307178	1	RREQ360008	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	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>					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307178	1	RREQ360008	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00	0.00	68.53	0.00
04/03/2017	PO_POENC	0000307178	1	RREQ360008	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00	0.00	68.53	0.00
04/03/2017	PO_POENC	0000307178	10	RREQ360008	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	-236.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	10	RREQ360008	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	-254.29	0.00
04/03/2017	PO_POENC	0000307178	10	RREQ360008	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	10	RREQ360008	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	254.29	0.00
04/03/2017	PO_POENC	0000307178	10	RREQ360008	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	254.29	0.00
04/03/2017	PO_POENC	0000307178	9	RREQ360008	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	-227.40	0.00	0.00
04/03/2017	PO_POENC	0000307178	9	RREQ360008	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	-245.02	0.00
04/03/2017	PO_POENC	0000307178	9	RREQ360008	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	9	RREQ360008	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	245.02	0.00
04/03/2017	PO_POENC	0000307178	9	RREQ360008	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	245.02	0.00
04/03/2017	PO_POENC	0000307178	8	RREQ360008	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.375 B	0.00	-35.99	0.00	0.00
04/03/2017	PO_POENC	0000307178	8	RREQ360008	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.375 B	0.00	0.00	-38.78	0.00
04/03/2017	PO_POENC	0000307178	8	RREQ360008	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.375 B	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	4	RREQ360008	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	4	RREQ360008	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	9.48	0.00
04/03/2017	PO_POENC	0000307178	4	RREQ360008	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	9.48	0.00
04/03/2017	PO_POENC	0000307178	3	RREQ360008	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	-37.47	0.00	0.00
04/03/2017	PO_POENC	0000307178	8	RREQ360008	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.375 B	0.00	0.00	38.78	0.00
04/03/2017	PO_POENC	0000307178	8	RREQ360008	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.375 B	0.00	0.00	38.78	0.00
04/03/2017	PO_POENC	0000307178	7	RREQ360008	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	-299.70	0.00	0.00
04/03/2017	PO_POENC	0000307178	7	RREQ360008	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	-322.93	0.00
04/03/2017	PO_POENC	0000307178	7	RREQ360008	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	7	RREQ360008	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	322.93	0.00
04/03/2017	PO_POENC	0000307178	6	RREQ360008	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S	0.00	-7.14	0.00	0.00
04/03/2017	PO_POENC	0000307178	6	RREQ360008	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S	0.00	0.00	-7.69	0.00
04/03/2017	PO_POENC	0000307178	6	RREQ360008	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	6	RREQ360008	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S	0.00	0.00	7.69	0.00
04/03/2017	PO_POENC	0000307178	6	RREQ360008	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S	0.00	0.00	7.69	0.00
04/03/2017	PO_POENC	0000307178	5	RREQ360008	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	-16.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	5	RREQ360008	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	-17.24	0.00
04/03/2017	PO_POENC	0000307178	5	RREQ360008	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307178	5	RREQ360008	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	17.24	0.00
04/03/2017	PO_POENC	0000307178	5	RREQ360008	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	17.24	0.00
04/03/2017	PO_POENC	0000307178	4	RREQ360008	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	-8.80	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_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/03/2017	PO_POENC	0000307178	4	RREQ360008	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	-9.48	0.00		
04/05/2017	AP_VOUCHER	00951261	2	P0000307177	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00	-124.13	0.00		
04/05/2017	AP_VOUCHER	00951261	2	P0000307177	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00	0.00	124.13		
04/05/2017	AP_VOUCHER	00951261	1	P0000307177	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-254.29	0.00		
04/05/2017	AP_VOUCHER	00951261	1	P0000307177	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	254.29		
04/17/2017	AP_VOUCHER	00953143	1	P0000307176	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-404.60	0.00		
04/17/2017	AP_VOUCHER	00953143	1	P0000307176	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	404.60		
04/17/2017	AP_VOUCHER	00953234	1	P0000307178	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK	0.00	0.00	0.00	68.53		
04/17/2017	AP_VOUCHER	00953234	10	P0000307178	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.	0.00	0.00	-38.78	0.00		
04/17/2017	AP_VOUCHER	00953234	10	P0000307178	SCHOOL SPECIAL/SHARPENER MULTI SIZE 5X7.75X5.	0.00	0.00	0.00	38.78		
04/17/2017	AP_VOUCHER	00953234	9	P0000307178	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	-322.93	0.00		
04/17/2017	AP_VOUCHER	00953234	9	P0000307178	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	0.00	322.93		
04/17/2017	AP_VOUCHER	00953234	8	P0000307178	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCH	0.00	0.00	-7.69	0.00		
04/17/2017	AP_VOUCHER	00953234	8	P0000307178	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCH	0.00	0.00	0.00	7.69		
04/17/2017	AP_VOUCHER	00953234	7	P0000307178	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO	0.00	0.00	-17.24	0.00		
04/17/2017	AP_VOUCHER	00953234	7	P0000307178	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO	0.00	0.00	0.00	17.24		
04/17/2017	AP_VOUCHER	00953234	6	P0000307178	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN	0.00	0.00	-85.98	0.00		
04/17/2017	AP_VOUCHER	00953234	6	P0000307178	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN	0.00	0.00	0.00	85.98		
04/17/2017	AP_VOUCHER	00953234	5	P0000307178	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5	0.00	0.00	-254.29	0.00		
04/17/2017	AP_VOUCHER	00953234	5	P0000307178	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5	0.00	0.00	0.00	254.29		
04/17/2017	AP_VOUCHER	00953234	4	P0000307178	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCH	0.00	0.00	-245.02	0.00		
04/17/2017	AP_VOUCHER	00953234	4	P0000307178	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCH	0.00	0.00	0.00	245.02		
04/17/2017	AP_VOUCHER	00953234	3	P0000307178	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK	0.00	0.00	-9.48	0.00		
04/17/2017	AP_VOUCHER	00953234	3	P0000307178	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK	0.00	0.00	0.00	9.48		
04/17/2017	AP_VOUCHER	00953234	2	P0000307178	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF	0.00	0.00	-40.37	0.00		
04/17/2017	AP_VOUCHER	00953234	2	P0000307178	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF	0.00	0.00	0.00	40.37		
04/17/2017	AP_VOUCHER	00953234	1	P0000307178	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK	0.00	0.00	-68.53	0.00		
04/25/2017	PO_POENC	0000309457	2	No REQ.	SCHOOL SPECIAL/Paper Trimmer Classicut Ingento Map	0.00	0.00	272.93	0.00		
05/16/2017	AP_VOUCHER	00959391	1	P0000309457	SCHOOL SPECIAL/Paper Trimmer Classicut Ingent	0.00	0.00	0.00	272.93		
05/16/2017	AP_VOUCHER	00959391	1	P0000309457	SCHOOL SPECIAL/Paper Trimmer Classicut Ingent	0.00	0.00	-272.93	0.00		
Number of Transactions 178						Totals	-387.67	0.00	-1,738.60	-19.99	2,146.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0197	00000	4491	01000	2017	
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	4491	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360069	1		School Specialty Supply/115276/408664 ACCO Quarte	0.00		532.99	0.00	0.00	
04/07/2017	GL_BD_JRNL	0000378124	1		04/07/2017/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309457	1	No REQ.	04/07/2017//408664 ACCO Quartet ClassicCut Ingent	0.00		-532.99	0.00	0.00	
04/25/2017	PO_POENC	0000309457	1	No REQ.	04/07/2017//408664 ACCO Quartet ClassicCut Ingent	0.00		0.00	574.30	0.00	
05/09/2017	AP_VOUCHER	00957635	1	P0000309457	SCHOOL SPECIAL/408664 ACCO Quartet ClassicCu	0.00		0.00	0.00	574.30	
05/09/2017	AP_VOUCHER	00957635	1	P0000309457	SCHOOL SPECIAL/408664 ACCO Quartet ClassicCu	0.00		0.00	-574.30	0.00	
Number of Transactions 6						Totals		-574.30	0.00	0.00	574.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	5614	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	107	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	776.94	
05/19/2017	GL_JOURNAL	0000381643	108	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	704.90	
06/15/2017	GL_JOURNAL	0000383255	108	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	770.88	
07/10/2017	GL_JOURNAL	0000384817	108	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	686.68	
Number of Transactions 4						Totals		-2,939.40	0.00	0.00	2,939.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00000	5733	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/31/2017	REQ_PREENC	REQ360005	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
03/31/2017	REQ_PREENC	REQ360005	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
03/31/2017	REQ_PREENC	REQ360005	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
04/04/2017	CM_TRNXTN	0000007640	22592		000000000000007640 RREQ360005 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
04/04/2017	CM_TRNXTN	0000007640	22592		000000000000007640 RREQ360005 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
05/03/2017	REQ_PREENC	REQ364544	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
05/09/2017	CM_TRNXTN	0000007640	22815		000000000000007640 RREQ364544 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
05/09/2017	CM_TRNXTN	0000007640	22815		000000000000007640 RREQ364544 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
Number of Transactions 8						Totals		-1,265.60	0.00	-1,265.60	2,531.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00000	5735	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382615	6		05/31/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
06/06/2017	GL_JOURNAL	0000382614	25	31326	05/31/2017/Field Trips: May 2017/Stem Day	0.00	0.00	0.00	210.00			
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00000	5915	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	75	6192652521	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38			
05/05/2017	GL_JOURNAL	0000380584	76	6195827853	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.94			
05/05/2017	GL_JOURNAL	0000380584	74	6192650670	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38			
06/06/2017	GL_JOURNAL	0000382597	70	6192652521	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35			
06/06/2017	GL_JOURNAL	0000382597	71	6195827853	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.37			
06/06/2017	GL_JOURNAL	0000382597	69	6192650670	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35			
06/23/2017	GL_JOURNAL	0000383839	57	6192650670	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.56			
06/23/2017	GL_JOURNAL	0000383839	58	6192652521	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.56			
06/23/2017	GL_JOURNAL	0000383839	59	6195827853	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.12			
Number of Transactions 9						Totals	-177.01	0.00	0.00	177.01		
Number of Transactions 233						Fund	Totals 0000s	-7,399.46	0.00	-3,004.20	-19.99	10,423.65
Number of Transactions 233						Resource	Totals 00000	-7,399.46	0.00	-3,004.20	-19.99	10,423.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00005	5916	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	901	6192875765	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38			
05/05/2017	GL_JOURNAL	0000380584	902	6195830281	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38			
05/05/2017	GL_JOURNAL	0000380584	903	6195831355	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38			
05/05/2017	GL_JOURNAL	0000380584	904	6195831356	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.25			
05/05/2017	GL_JOURNAL	0000380584	905	6195831358	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.90			
05/05/2017	GL_JOURNAL	0000380584	910	6195838988	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.20			
<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		
DeptID	Resource	Account	Fund	Budget Period							
0197	00005	5916	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	906	6195836013	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.43		
05/05/2017	GL_JOURNAL	0000380584	907	6195836182	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.86		
05/05/2017	GL_JOURNAL	0000380584	908	6195836419	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.26		
05/05/2017	GL_JOURNAL	0000380584	909	6195837935	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	40.66		
06/06/2017	GL_JOURNAL	0000382597	871	6192875765	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	872	6195830281	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	873	6195831355	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	874	6195831356	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.88		
06/06/2017	GL_JOURNAL	0000382597	875	6195831358	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.58		
06/06/2017	GL_JOURNAL	0000382597	876	6195836013	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.44		
06/06/2017	GL_JOURNAL	0000382597	877	6195836182	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.88		
06/06/2017	GL_JOURNAL	0000382597	878	6195836419	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	879	6195837935	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	35.33		
06/06/2017	GL_JOURNAL	0000382597	880	6195838988	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.46		
06/23/2017	GL_JOURNAL	0000383839	840	6195830281	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.62		
06/23/2017	GL_JOURNAL	0000383839	841	6195831355	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.56		
06/23/2017	GL_JOURNAL	0000383839	842	6195831356	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.96		
06/23/2017	GL_JOURNAL	0000383839	843	6195831358	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.74		
06/23/2017	GL_JOURNAL	0000383839	844	6195836013	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.65		
06/23/2017	GL_JOURNAL	0000383839	845	6195836182	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.75		
06/23/2017	GL_JOURNAL	0000383839	846	6195836419	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.92		
06/23/2017	GL_JOURNAL	0000383839	847	6195837935	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	39.34		
06/23/2017	GL_JOURNAL	0000383839	839	6192875765	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.56		
06/23/2017	GL_JOURNAL	0000383839	848	6195838988	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.80		
Number of Transactions 30						Totals	-666.29	0.00	0.00	666.29	
Number of Transactions 30						Fund	Totals 0000s	-666.29	0.00	0.00	666.29
Number of Transactions 30						Resource	Totals 00005	-666.29	0.00	0.00	666.29

DeptID	Resource	Account	Fund	Budget Period					
0197	00010	1107	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1107	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/14/2017	GL_JOURNAL	0000378776	1	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	0.00	-2,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	126,980.81	
05/26/2017	GL_JOURNAL	PAY0382043	437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	126,777.32	
06/28/2017	GL_JOURNAL	PAY0384027	437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	127,383.22	
Number of Transactions 4						Totals	-379,141.35	0.00	0.00	0.00	379,141.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1162	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	1912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	176.09	
Number of Transactions 1						Totals	-176.09	0.00	0.00	0.00	176.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1210	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,911.88	
05/26/2017	GL_JOURNAL	PAY0382043	2889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,911.88	
06/28/2017	GL_JOURNAL	PAY0384027	2862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,911.88	
Number of Transactions 3						Totals	-5,735.64	0.00	0.00	0.00	5,735.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1308	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,942.97	
05/26/2017	GL_JOURNAL	PAY0382043	3283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,942.97	
06/28/2017	GL_JOURNAL	PAY0384027	3273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,942.97	
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	0.00	29,828.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2401	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1113	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,710.63
04/27/2017	GL_JOURNAL	PAY0379825	6280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,869.28
05/26/2017	GL_JOURNAL	PAY0382043	6508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,506.09
06/28/2017	GL_JOURNAL	PAY0384027	6631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,721.57
Number of Transactions 4						Totals	-21,807.57	0.00	0.00	21,807.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2456	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	154		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	504.14
Number of Transactions 2						Totals	-504.14	0.00	0.00	504.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2905	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	956.48
05/26/2017	GL_JOURNAL	PAY0382043	7467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	940.68
06/28/2017	GL_JOURNAL	PAY0384027	7682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	448.15
Number of Transactions 3						Totals	-2,345.31	0.00	0.00	2,345.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,250.83
04/27/2017	GL_JOURNAL	PAY0379825	8351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	240.52
04/27/2017	GL_JOURNAL	PAY0379825	8352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,974.18
05/26/2017	GL_JOURNAL	PAY0382043	8661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,250.83
05/26/2017	GL_JOURNAL	PAY0382043	8662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	240.52
05/26/2017	GL_JOURNAL	PAY0382043	8663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,948.58
06/28/2017	GL_JOURNAL	PAY0384027	8873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,250.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	240.52
06/28/2017	GL_JOURNAL	PAY0384027	8876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16,046.96
Number of Transactions 9						Totals	-52,443.77	0.00	0.00	52,443.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3202	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2507	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	230.78
04/27/2017	GL_JOURNAL	PAY0379825	10995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	101.93
04/27/2017	GL_JOURNAL	PAY0379825	10993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,092.89
05/26/2017	GL_JOURNAL	PAY0382043	11313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,042.45
05/26/2017	GL_JOURNAL	PAY0382043	11315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.17
06/28/2017	GL_JOURNAL	PAY0384027	11600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	655.73
06/28/2017	GL_JOURNAL	PAY0384027	11603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	47.97
Number of Transactions 7						Totals	-3,272.92	0.00	0.00	3,272.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	144.26
04/27/2017	GL_JOURNAL	PAY0379825	13470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.73
04/27/2017	GL_JOURNAL	PAY0379825	13472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,843.06
05/26/2017	GL_JOURNAL	PAY0382043	13842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	144.27
05/26/2017	GL_JOURNAL	PAY0382043	13843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.73
05/26/2017	GL_JOURNAL	PAY0382043	13844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,840.10
06/28/2017	GL_JOURNAL	PAY0384027	14192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,851.42
06/28/2017	GL_JOURNAL	PAY0384027	14189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	144.26
06/28/2017	GL_JOURNAL	PAY0384027	14190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27.74
Number of Transactions 9						Totals	-6,050.57	0.00	0.00	6,050.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3927	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	130.87	
04/27/2017	GL_JOURNAL	PAY0379825	16199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	73.18	
04/27/2017	GL_JOURNAL	PAY0379825	16197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	602.00	
05/26/2017	GL_JOURNAL	PAY0382043	16604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	71.96	
05/26/2017	GL_JOURNAL	PAY0382043	16602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	574.22	
06/28/2017	GL_JOURNAL	PAY0384027	17022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	34.28	
06/28/2017	GL_JOURNAL	PAY0384027	17019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	368.50	
Number of Transactions 7						Totals	-1,855.01	0.00	0.00	0.00	1,855.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3421	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	173.40	
04/27/2017	GL_JOURNAL	PAY0379825	18690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.40	
04/27/2017	GL_JOURNAL	PAY0379825	18689	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	19098	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	19099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	19100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	173.40	
06/28/2017	GL_JOURNAL	PAY0384027	19632	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	19633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	19634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	173.40	
Number of Transactions 9						Totals	-561.00	0.00	0.00	0.00	561.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3431	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.51	
05/26/2017	GL_JOURNAL	PAY0382043	20971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.51	
06/28/2017	GL_JOURNAL	PAY0384027	21505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.51	
06/28/2017	GL_JOURNAL	PAY0384027	21503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00010	3431	01000	2017				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-71.73	0.00	0.00	0.00	71.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3441	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22625	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,489.44
04/27/2017	GL_JOURNAL	PAY0379825	22624	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	31.20
04/27/2017	GL_JOURNAL	PAY0379825	22623	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	23037	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	23038	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	23039	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,489.44
06/28/2017	GL_JOURNAL	PAY0384027	23569	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	23570	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	23571	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,489.44

Number of Transactions	9	Totals				-4,842.72	0.00	0.00	0.00	4,842.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3451	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24491	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24493	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	27.86
05/26/2017	GL_JOURNAL	PAY0382043	24911	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24913	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	27.86
06/28/2017	GL_JOURNAL	PAY0384027	25441	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25443	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	27.86

Number of Transactions	6	Totals				-645.18	0.00	0.00	0.00	645.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3461	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26551	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,068.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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>						
0197	00010	3461	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,044.39
04/27/2017	GL_JOURNAL	PAY0379825	26553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26,784.00
05/26/2017	GL_JOURNAL	PAY0382043	26970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,044.39
05/26/2017	GL_JOURNAL	PAY0382043	26972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26,784.00
06/28/2017	GL_JOURNAL	PAY0384027	27500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,044.39
06/28/2017	GL_JOURNAL	PAY0384027	27502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26,784.00
Number of Transactions 9						Totals	-89,691.57	0.00	0.00	89,691.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3471	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,542.40
04/27/2017	GL_JOURNAL	PAY0379825	28409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	574.48
05/26/2017	GL_JOURNAL	PAY0382043	28832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	28834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	574.48
06/28/2017	GL_JOURNAL	PAY0384027	29360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,542.40
06/28/2017	GL_JOURNAL	PAY0384027	29362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	574.48
Number of Transactions 6						Totals	-12,350.64	0.00	0.00	12,350.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3501	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.98
04/27/2017	GL_JOURNAL	PAY0379825	30718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.96
04/27/2017	GL_JOURNAL	PAY0379825	30720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	63.50
05/26/2017	GL_JOURNAL	PAY0382043	31203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	63.38
05/26/2017	GL_JOURNAL	PAY0382043	31201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.97
05/26/2017	GL_JOURNAL	PAY0382043	31202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.95
06/28/2017	GL_JOURNAL	PAY0384027	31723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	63.78
06/28/2017	GL_JOURNAL	PAY0384027	31720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.97
06/28/2017	GL_JOURNAL	PAY0384027	31721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.95

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3501	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-208.44	0.00	0.00	208.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5634	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.85	
04/27/2017	GL_JOURNAL	PAY0379825	33462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.94	
04/27/2017	GL_JOURNAL	PAY0379825	33464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
05/26/2017	GL_JOURNAL	PAY0382043	33976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.48	
05/26/2017	GL_JOURNAL	PAY0382043	33974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.75	
06/28/2017	GL_JOURNAL	PAY0384027	34563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	34566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 7						Totals	-12.34	0.00	0.00	12.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3601	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1776	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,809.42	
05/10/2017	GL_JOURNAL	PWC0380924	1777	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29	
05/10/2017	GL_JOURNAL	PWC0380924	1778	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	57.36	
06/08/2017	GL_JOURNAL	PWC0382697	1936	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,803.32	
06/08/2017	GL_JOURNAL	PWC0382697	1937	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29	
06/08/2017	GL_JOURNAL	PWC0382697	1938	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.36	
07/06/2017	GL_JOURNAL	PWC0384557	1645	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.28	
07/06/2017	GL_JOURNAL	PWC0384557	1646	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,821.50	
07/06/2017	GL_JOURNAL	PWC0384557	1647	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29	
07/06/2017	GL_JOURNAL	PWC0384557	1648	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.36	
Number of Transactions 10						Totals	-12,506.47	0.00	0.00	12,506.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3602	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7247	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.32	
05/10/2017	GL_JOURNAL	PWC0380924	7248	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	236.08	
05/10/2017	GL_JOURNAL	PWC0380924	7249	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.69	
06/08/2017	GL_JOURNAL	PWC0382697	7041	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	225.18	
06/08/2017	GL_JOURNAL	PWC0382697	7042	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.22	
07/06/2017	GL_JOURNAL	PWC0384557	6071	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.12	
07/06/2017	GL_JOURNAL	PWC0384557	6072	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	141.65	
07/06/2017	GL_JOURNAL	PWC0384557	6073	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.44	
Number of Transactions 8						Totals	-739.70	0.00	0.00	0.00	739.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3701	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	823	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	363.17	
05/10/2017	GL_JOURNAL	PRM0380920	824	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	26.25	
05/10/2017	GL_JOURNAL	PRM0380920	825	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.47	
06/07/2017	GL_JOURNAL	PRM0382696	822	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	362.58	
06/07/2017	GL_JOURNAL	PRM0382696	823	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	26.25	
06/07/2017	GL_JOURNAL	PRM0382696	824	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.47	
07/06/2017	GL_JOURNAL	PRM0384556	932	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	364.32	
07/06/2017	GL_JOURNAL	PRM0384556	933	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	934	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.47	
Number of Transactions 9						Totals	-1,185.23	0.00	0.00	0.00	1,185.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3702	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3350	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.56	
05/10/2017	GL_JOURNAL	PRM0380920	3351	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.16	
05/10/2017	GL_JOURNAL	PRM0380920	3352	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.26	
06/07/2017	GL_JOURNAL	PRM0382696	3065	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	3066	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.24	
07/06/2017	GL_JOURNAL	PRM0384556	3368	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.30	

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

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> 0197            00010            3702            01000          2017 DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	3369	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.59
Number of Transactions 7						Totals	-22.94	0.00	0.00	22.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0197            00010            3985            01000          2017 DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.51
04/27/2017	GL_JOURNAL	PAY0379825	35976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.48
04/27/2017	GL_JOURNAL	PAY0379825	35977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	176.16
05/26/2017	GL_JOURNAL	PAY0382043	36497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	176.52
05/26/2017	GL_JOURNAL	PAY0382043	36495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.51
05/26/2017	GL_JOURNAL	PAY0382043	36496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	37212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	176.52
06/28/2017	GL_JOURNAL	PAY0384027	37210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.51
06/28/2017	GL_JOURNAL	PAY0384027	37211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 9						Totals	-583.17	0.00	0.00	583.17
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0197            00010            3995            01000          2017 DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.25
04/27/2017	GL_JOURNAL	PAY0379825	37881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.92
05/26/2017	GL_JOURNAL	PAY0382043	38401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.25
05/26/2017	GL_JOURNAL	PAY0382043	38403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.92
06/28/2017	GL_JOURNAL	PAY0384027	39116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	39118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 6						Totals	-33.51	0.00	0.00	33.51
Number of Transactions 162						Fund Totals 0000s	-626,615.92	0.00	0.00	626,615.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3995	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

Number of Transactions 162 Resource Totals 00010 -626,615.92 0.00 0.00 0.00 626,615.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	1162	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	1793	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	787.85
05/10/2017	GL_JOURNAL	PAY0380893	575	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	630.28
05/26/2017	GL_JOURNAL	PAY0382043	1883	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	630.28
06/07/2017	GL_JOURNAL	PAY0382683	602	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,733.27
06/28/2017	GL_JOURNAL	PAY0384027	1913	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,242.87

Number of Transactions 5 Totals -6,024.55 0.00 0.00 0.00 6,024.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	8353	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	3277	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	39.64
05/26/2017	GL_JOURNAL	PAY0382043	8664	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3365	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	138.76
06/28/2017	GL_JOURNAL	PAY0384027	8877	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	201.70

Number of Transactions 5 Totals -419.74 0.00 0.00 0.00 419.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	13473	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11.42
05/10/2017	GL_JOURNAL	PAY0380893	5046	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	9.15
05/26/2017	GL_JOURNAL	PAY0382043	13845	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	28.68
06/07/2017	GL_JOURNAL	PAY0382683	5145	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	44.68
06/28/2017	GL_JOURNAL	PAY0384027	14193	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	62.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -156.34 0.00 0.00 0.00 156.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3501	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	30721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.39
05/10/2017	GL_JOURNAL	PAY0380893	7709	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	31204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.32
06/07/2017	GL_JOURNAL	PAY0382683	7841	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.87
06/28/2017	GL_JOURNAL	PAY0384027	31724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.12

Number of Transactions 5 Totals -3.01 0.00 0.00 0.00 3.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3601	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	1779	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.91
05/10/2017	GL_JOURNAL	PWC0380924	1780	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.64
06/08/2017	GL_JOURNAL	PWC0382697	1939	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	1940	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	52.00
07/06/2017	GL_JOURNAL	PWC0384557	1649	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	67.29

Number of Transactions 5 Totals -180.75 0.00 0.00 0.00 180.75

Number of Transactions 25 Fund Totals 0000s -6,784.39 0.00 0.00 0.00 6,784.39

Number of Transactions 25 Resource Totals 00011 -6,784.39 0.00 0.00 0.00 6,784.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	1107	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	1107	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,950.89
05/26/2017	GL_JOURNAL	PAY0382043	438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,950.89
06/28/2017	GL_JOURNAL	PAY0384027	438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,950.89
Number of Transactions 3						Totals	-20,852.67	0.00	0.00	20,852.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	874.42
05/26/2017	GL_JOURNAL	PAY0382043	8665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	874.42
06/28/2017	GL_JOURNAL	PAY0384027	8878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	874.42
Number of Transactions 3						Totals	-2,623.26	0.00	0.00	2,623.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.83
05/26/2017	GL_JOURNAL	PAY0382043	13846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.84
06/28/2017	GL_JOURNAL	PAY0384027	14194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.84
Number of Transactions 3						Totals	-302.51	0.00	0.00	302.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3421	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18692	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	19101	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	19635	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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22626	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	23040	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	23572	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>					
	0197	00014	3461	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.47
05/26/2017	GL_JOURNAL	PAY0382043	31205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.48
06/28/2017	GL_JOURNAL	PAY0384027	31725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 3						Totals	-10.42	0.00	0.00	10.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1781	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	208.53
06/08/2017	GL_JOURNAL	PWC0382697	1941	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	208.53
07/06/2017	GL_JOURNAL	PWC0384557	1650	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	208.53
Number of Transactions 3						Totals	-625.59	0.00	0.00	625.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3701	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	826	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.88
06/07/2017	GL_JOURNAL	PRM0382696	825	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	19.88
07/06/2017	GL_JOURNAL	PRM0384556	935	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.88
Number of Transactions 3						Totals	-59.64	0.00	0.00	59.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00014	3985	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.84
05/26/2017	GL_JOURNAL	PAY0382043	36498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.84
06/28/2017	GL_JOURNAL	PAY0384027	37213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.84
Number of Transactions 3						Totals	-32.52	0.00	0.00	32.52
Number of Transactions 30						Fund Totals 0000s	-31,024.41	0.00	0.00	31,024.41
Number of Transactions 30						Resource Totals 00014	-31,024.41	0.00	0.00	31,024.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	1118	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1277	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	1280	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	1279	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	1162	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	1162	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	324.40
Number of Transactions 2						Totals	-491.23	0.00	0.00	491.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	821.11
05/26/2017	GL_JOURNAL	PAY0382043	8666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	842.10
06/28/2017	GL_JOURNAL	PAY0384027	8879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	861.92
Number of Transactions 3						Totals	-2,525.13	0.00	0.00	2,525.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	94.71
05/26/2017	GL_JOURNAL	PAY0382043	13847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	97.12
06/28/2017	GL_JOURNAL	PAY0384027	14195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.40
Number of Transactions 3						Totals	-291.23	0.00	0.00	291.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3421	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18693	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	19102	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	19636	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>					
	0197	00016	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22627	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	23041	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	23573	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>					
	0197	00016	3461	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26555	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	26974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,133.20
06/28/2017	GL_JOURNAL	PAY0384027	27504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,133.20
Number of Transactions 3						Totals	-9,399.60	0.00	0.00	9,399.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.26
05/26/2017	GL_JOURNAL	PAY0382043	31206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.35
06/28/2017	GL_JOURNAL	PAY0384027	31726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.42
Number of Transactions 3						Totals	-10.03	0.00	0.00	10.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1782	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	1942	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	1943	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	1651	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	1652	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	195.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-602.16	0.00	0.00	602.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3701	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	827	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	826	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	936	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	56.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00016	3985	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35979	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	36499	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	37214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54	
Number of Transactions 34						Fund	Totals 0000s	-33,298.63	0.00	0.00	33,298.63
Number of Transactions 34						Resource	Totals 00016	-33,298.63	0.00	0.00	33,298.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00031	4302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/13/2017	PO_POENC	0000305965	2	RREQ358423	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-40.63	0.00		
03/13/2017	PO_POENC	0000305965	2	RREQ358423	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00		
03/13/2017	PO_POENC	0000305965	2	RREQ358423	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	40.63	0.00		
03/13/2017	PO_POENC	0000305965	1	RREQ358423	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-54.95	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0197	00031	4302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/13/2017	PO_POENC	0000305965	1	RREQ358423	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00		
03/13/2017	PO_POENC	0000305965	1	RREQ358423	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	54.95	0.00		
03/13/2017	REQ_PREENC	REQ358423	2		Waxie Sanitary Supply/115276/ROKLEEN SPIN BONNET	0.00	-37.71	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358423	2		Waxie Sanitary Supply/115276/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358423	2		Waxie Sanitary Supply/115276/ROKLEEN SPIN BONNET	0.00	37.71	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358423	1		Waxie Sanitary Supply/115276/EID 5/GL FACILIPRO BR	0.00	-51.00	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358423	1		Waxie Sanitary Supply/115276/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358423	1		Waxie Sanitary Supply/115276/EID 5/GL FACILIPRO BR	0.00	51.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364811	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	4.87	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364811	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	-4.87	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364811	2		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364811	2		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	-29.23	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364811	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364811	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365166	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365166	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
05/13/2017	PO_POENC	0000311066	1	RREQ365166	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00		
05/13/2017	PO_POENC	0000311066	1	RREQ365166	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-29.23	0.00	0.00		
05/13/2017	PO_POENC	0000311066	2	RREQ365166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
05/13/2017	PO_POENC	0000311066	2	RREQ365166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00		
05/17/2017	AP_VOUCHER	00959662	1	P0000311066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56		
05/17/2017	AP_VOUCHER	00959662	1	P0000311066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
05/17/2017	AP_VOUCHER	00959662	2	P0000311066	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	31.50		
05/17/2017	AP_VOUCHER	00959662	2	P0000311066	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-31.50	0.00		
Number of Transactions 28						Totals	-302.06	0.00	0.00	302.06	
Number of Transactions 28						Fund	Totals 0000s	-302.06	0.00	0.00	302.06
Number of Transactions 28						Resource	Totals 00031	-302.06	0.00	0.00	302.06
0197	00032	2201	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	2201	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	215	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,644.03	
04/17/2017	GL_BD_JRNL	0000378844	394		04/17/2017/Transfer of appropriation to wrap Custo	2,709.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,451.47	
05/26/2017	GL_JOURNAL	PAY0382043	5135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,451.47	
06/28/2017	GL_JOURNAL	PAY0384027	5202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,377.18	
Number of Transactions 5						Totals	-18,215.15	2,709.00	0.00	20,924.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3202	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2508	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	226.10	
04/17/2017	GL_BD_JRNL	0000378844	335		04/17/2017/Transfer of appropriation to wrap Custo	374.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	895.98	
05/26/2017	GL_JOURNAL	PAY0382043	11314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	895.98	
06/28/2017	GL_JOURNAL	PAY0384027	11601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	885.66	
Number of Transactions 5						Totals	-2,529.72	374.00	0.00	2,903.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3929	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	125.76	
04/17/2017	GL_BD_JRNL	0000378844	286		04/17/2017/Transfer of appropriation to wrap Custo	207.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	493.53	
05/26/2017	GL_JOURNAL	PAY0382043	16603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	493.55	
06/28/2017	GL_JOURNAL	PAY0384027	17020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	487.86	
Number of Transactions 5						Totals	-1,393.70	207.00	0.00	1,600.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3431	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	5		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3431	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.95	
05/26/2017	GL_JOURNAL	PAY0382043	20972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.95	
06/28/2017	GL_JOURNAL	PAY0384027	21504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.95	
Number of Transactions 4						Totals	-52.85	1.00	0.00	53.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3451	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	206		04/17/2017/Transfer of appropriation to wrap Custo	21.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	164.74	
05/26/2017	GL_JOURNAL	PAY0382043	24912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	164.74	
06/28/2017	GL_JOURNAL	PAY0384027	25442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164.74	
Number of Transactions 4						Totals	-473.22	21.00	0.00	494.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3471	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,853.28	
05/26/2017	GL_JOURNAL	PAY0382043	28833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,853.28	
06/28/2017	GL_JOURNAL	PAY0384027	29361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,853.28	
Number of Transactions 3						Totals	-5,559.84	0.00	0.00	5,559.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5635	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.81
04/17/2017	GL_BD_JRNL	0000378844	135		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.23
05/26/2017	GL_JOURNAL	PAY0382043	33975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.23
06/28/2017	GL_JOURNAL	PAY0384027	34564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals	-9.45	1.00	0.00	0.00	10.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3602	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	230		04/17/2017/Transfer of appropriation to wrap Custo	31.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7250	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.32
05/10/2017	GL_JOURNAL	PWC0380924	7251	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	193.54
06/08/2017	GL_JOURNAL	PWC0382697	7043	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	193.54
07/06/2017	GL_JOURNAL	PWC0384557	6074	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	191.32

Number of Transactions	5	Totals	-596.72	31.00	0.00	0.00	627.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3702	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	72		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3353	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	3354	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.52
06/07/2017	GL_JOURNAL	PRM0382696	3067	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	3370	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.51

Number of Transactions	5	Totals	-0.68	1.00	0.00	0.00	1.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3995	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	136		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.06
05/26/2017	GL_JOURNAL	PAY0382043	38402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.06
06/28/2017	GL_JOURNAL	PAY0384027	39117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.81

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3995	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-28.93	1.00	0.00	0.00	29.93
Number of Transactions 45						Fund Totals 0000s	-28,860.26	3,346.00	0.00	0.00	32,206.26
Number of Transactions 45						Resource Totals 00032	-28,860.26	3,346.00	0.00	0.00	32,206.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00033	2253	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	5958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	591.20	
Number of Transactions 1						Totals	-591.20	0.00	0.00	0.00	591.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00033	3202	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.10	
Number of Transactions 1						Totals	-82.10	0.00	0.00	0.00	82.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00033	3302	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	17021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.22	
Number of Transactions 1						Totals	-45.22	0.00	0.00	0.00	45.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00033	3502	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 1						Totals	-0.30	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00033	3602	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	6075	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.74
Number of Transactions 1						Totals	-17.74	0.00	0.00	17.74
Number of Transactions 5						Fund	Totals 0000s	-736.56	0.00	736.56
Number of Transactions 5						Resource	Totals 00033	-736.56	0.00	736.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	05100	9780	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	47		04/19/2017/Transfer of appropriations to budget Re	138.00	0.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	32		04/30/2017/Transfer of appropriations to budget va	95.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	106		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	107		06/22/2017/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	108		06/22/2017/Transfer of appropriations to budget Ci	44.00	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	43		06/30/2017/Transfer of appropriations to budget va	95.00	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	44		06/30/2017/Transfer of appropriations to budget va	122.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	642.00	642.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	642.00	642.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	05100	9780	01000	2017								
DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 7						Resource	Totals 05100	642.00	642.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	06100	2162	01000	2017								
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	75		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	2057	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	184.80			
Number of Transactions 2						Totals	-184.80	0.00	0.00	0.00	184.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	06100	3202	01000	2017								
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	76		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	4323	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	25.66			
Number of Transactions 2						Totals	-25.66	0.00	0.00	0.00	25.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	06100	3302	01000	2017								
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	77		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	6519	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.14			
Number of Transactions 2						Totals	-14.14	0.00	0.00	0.00	14.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	06100	3502	01000	2017								
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	78		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	9211	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	06100	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	06100	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382698	28		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	7044	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.54	
Number of Transactions 2						Totals	-5.54	0.00	0.00	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	06100	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364524	1		Lakeshore Equipment Co/124325/GG978 - Self-Inking	0.00	18.79	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	2		Lakeshore Equipment Co/124325/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	3		Lakeshore Equipment Co/124325/KM132 - Multicultural	0.00	15.03	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	4		Lakeshore Equipment Co/124325/JC13 - Rhythm Stick	0.00	28.19	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	5		Lakeshore Equipment Co/124325/EE678 - Reward Treas	0.00	37.59	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	6		Lakeshore Equipment Co/124325/BK950 - There Was an	0.00	12.21	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	7		Lakeshore Equipment Co/124325/JJ157 - What's the R	0.00	28.19	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	8		Lakeshore Equipment Co/124325/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	9		Lakeshore Equipment Co/124325/AA411 - Beginning So	0.00	37.59	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	10		Lakeshore Equipment Co/124325/BE331 - Best-Buy Bin	0.00	14.09	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	11		Lakeshore Equipment Co/124325/KT2904 - Daily Sched	0.00	28.19	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	12		Lakeshore Equipment Co/124325/LL688 - Learn to Cou	0.00	9.39	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	13		Lakeshore Equipment Co/124325/SD278218 - Happy Bir	0.00	7.50	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364524	14		Lakeshore Equipment Co/124325/TS471 - Time for Kid	0.00	46.53	0.00	0.00	
05/03/2017	PO_POENC	0000310316	2	RREQ364524	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	150.91	0.00	
05/03/2017	PO_POENC	0000310316	3	RREQ364524	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	-15.03	0.00	0.00	
05/03/2017	PO_POENC	0000310316	4	RREQ364524	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	30.37	0.00	
05/03/2017	PO_POENC	0000310316	2	RREQ364524	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	0.00	0.00	
05/03/2017	PO_POENC	0000310316	4	RREQ364524	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	-28.19	0.00	0.00	
05/03/2017	PO_POENC	0000310316	6	RREQ364524	LAKESHORE CURR/BK950 - There Was an Old Lady Who S	0.00	0.00	13.16	0.00	
05/03/2017	PO_POENC	0000310316	6	RREQ364524	LAKESHORE CURR/BK950 - There Was an Old Lady Who S	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

Page No. 37  
Run Date 07/14/2017  
Run Time 13:33:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310316	7	RREQ364524	LAKESHORE CURR/JJ157 - What's the Rhyme? Sorting H	0.00	0.00	30.37	0.00
05/03/2017	PO_POENC	0000310316	7	RREQ364524	LAKESHORE CURR/JJ157 - What's the Rhyme? Sorting H	0.00	-28.19	0.00	0.00
05/03/2017	PO_POENC	0000310316	8	RREQ364524	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.25	0.00
05/03/2017	PO_POENC	0000310316	8	RREQ364524	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00
05/03/2017	PO_POENC	0000310316	9	RREQ364524	LAKESHORE CURR/AA411 - Beginning Sounds Phonemic A	0.00	0.00	40.50	0.00
05/03/2017	PO_POENC	0000310316	9	RREQ364524	LAKESHORE CURR/AA411 - Beginning Sounds Phonemic A	0.00	-37.59	0.00	0.00
05/03/2017	PO_POENC	0000310316	10	RREQ364524	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	0.00	15.18	0.00
05/03/2017	PO_POENC	0000310316	10	RREQ364524	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	-14.09	0.00	0.00
05/03/2017	PO_POENC	0000310316	11	RREQ364524	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	30.37	0.00
05/03/2017	PO_POENC	0000310316	11	RREQ364524	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	-28.19	0.00	0.00
05/03/2017	PO_POENC	0000310316	13	RREQ364524	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	8.08	0.00
05/03/2017	PO_POENC	0000310316	13	RREQ364524	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	-7.50	0.00	0.00
05/03/2017	PO_POENC	0000310316	14	RREQ364524	LAKESHORE CURR/TS471 - Time for Kids@ Nonfiction L	0.00	0.00	50.14	0.00
05/03/2017	PO_POENC	0000310316	14	RREQ364524	LAKESHORE CURR/TS471 - Time for Kids@ Nonfiction L	0.00	-46.53	0.00	0.00
05/03/2017	PO_POENC	0000310316	5	RREQ364524	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	-37.59	0.00	0.00
05/03/2017	PO_POENC	0000310316	5	RREQ364524	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	40.50	0.00
05/03/2017	PO_POENC	0000310316	12	RREQ364524	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.12	0.00
05/03/2017	PO_POENC	0000310316	12	RREQ364524	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
05/03/2017	PO_POENC	0000310316	3	RREQ364524	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	0.00	16.19	0.00
05/03/2017	PO_POENC	0000310316	1	RREQ364524	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps	0.00	0.00	20.25	0.00
05/03/2017	PO_POENC	0000310316	1	RREQ364524	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps	0.00	-18.79	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00	436.08	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	2		Lakeshore Equipment Co/124325/LC1657 - Size & Colo	0.00	23.49	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	8		Lakeshore Equipment Co/124325/PP750X - Design & Bu	0.00	117.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	3		Lakeshore Equipment Co/124325/AA834 - Level B Extr	0.00	25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	4		Lakeshore Equipment Co/124325/AA835 - Level C Extr	0.00	25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	5		Lakeshore Equipment Co/124325/AA836 - Level D Extr	0.00	25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	6		Lakeshore Equipment Co/124325/AA837 - Level E Extr	0.00	24.44	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	7		Lakeshore Equipment Co/124325/TY4200 - Unifix® Cub	0.00	103.39	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00	109.02	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	2		Lakeshore Equipment Co/124325/AA833 - Level A Extr	0.00	27.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	1		Lakeshore Equipment Co/124325/DD370X - Soft Seats	0.00	103.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	2		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00	366.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00	19.71	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	2		Lakeshore Equipment Co/124325/RR674 - My Word Jour	0.00	28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	3		Lakeshore Equipment Co/124325/DB251 - Playstix®	0.00	46.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	4		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364567	5		Lakeshore Equipment Co/124325/FR150X - First Littl	0.00	215.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	6		Lakeshore Equipment Co/124325/LL426 - Squeeze Scoo	0.00	37.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00	19.71	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	2		Lakeshore Equipment Co/124325/JJ273 - Traditional	0.00	45.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	3		Lakeshore Equipment Co/124325/JD642 - Lakeshore St	0.00	37.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	5		Lakeshore Equipment Co/124325/JJ275 - Traditional	0.00	32.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	6		Lakeshore Equipment Co/124325/TT280X - Pencil Grips	0.00	20.67	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	7		Lakeshore Equipment Co/124325/RR718X - Writing Pra	0.00	93.53	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	8		Lakeshore Equipment Co/124325/GG184 - Sight-Word D	0.00	32.89	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	9		Lakeshore Equipment Co/124325/LL495 - Counting Car	0.00	75.18	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	4		Lakeshore Equipment Co/124325/CK30GR - Big Beanbag	0.00	65.79	0.00	0.00
05/03/2017	REQ_PREENC	REQ364580	1		Lakeshore Equipment Co/124325/TT280X - Early Math	0.00	430.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	1		Lakeshore Equipment Co/124325/CK20BU - Little Bean	0.00	46.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	2		Lakeshore Equipment Co/124325/CK20RD - Little Bean	0.00	46.99	0.00	0.00
05/03/2017	PO_POENC	0000310325	1	RREQ364556	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	469.88	0.00
05/03/2017	PO_POENC	0000310325	1	RREQ364556	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-436.08	0.00	0.00
05/03/2017	PO_POENC	0000310325	2	RREQ364556	LAKESHORE CURR/LC1657 - Size & Color Teddy Counter	0.00	0.00	25.31	0.00
05/03/2017	PO_POENC	0000310325	2	RREQ364556	LAKESHORE CURR/LC1657 - Size & Color Teddy Counter	0.00	-23.49	0.00	0.00
05/03/2017	PO_POENC	0000310326	1	RREQ364561	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	117.47	0.00
05/03/2017	PO_POENC	0000310326	1	RREQ364561	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-109.02	0.00	0.00
05/03/2017	PO_POENC	0000310326	8	RREQ364561	LAKESHORE CURR/PP750X - Design & Build Engineering	0.00	-117.50	0.00	0.00
05/03/2017	PO_POENC	0000310326	2	RREQ364561	LAKESHORE CURR/AA833 - Level A Extra Book Set - K	0.00	0.00	29.37	0.00
05/03/2017	PO_POENC	0000310326	2	RREQ364561	LAKESHORE CURR/AA833 - Level A Extra Book Set - K	0.00	-27.26	0.00	0.00
05/03/2017	PO_POENC	0000310326	3	RREQ364561	LAKESHORE CURR/AA834 - Level B Extra Book Set - K	0.00	0.00	27.35	0.00
05/03/2017	PO_POENC	0000310326	3	RREQ364561	LAKESHORE CURR/AA834 - Level B Extra Book Set - K	0.00	-25.38	0.00	0.00
05/03/2017	PO_POENC	0000310326	4	RREQ364561	LAKESHORE CURR/AA835 - Level C Extra Book Set - K	0.00	0.00	27.35	0.00
05/03/2017	PO_POENC	0000310326	4	RREQ364561	LAKESHORE CURR/AA835 - Level C Extra Book Set - K	0.00	-25.38	0.00	0.00
05/03/2017	PO_POENC	0000310326	5	RREQ364561	LAKESHORE CURR/AA836 - Level D Extra Book Set - K-	0.00	0.00	27.35	0.00
05/03/2017	PO_POENC	0000310326	5	RREQ364561	LAKESHORE CURR/AA836 - Level D Extra Book Set - K-	0.00	-25.38	0.00	0.00
05/03/2017	PO_POENC	0000310326	6	RREQ364561	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	0.00	26.33	0.00
05/03/2017	PO_POENC	0000310326	6	RREQ364561	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	-24.44	0.00	0.00
05/03/2017	PO_POENC	0000310326	7	RREQ364561	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes	0.00	0.00	111.40	0.00
05/03/2017	PO_POENC	0000310326	7	RREQ364561	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes	0.00	-103.39	0.00	0.00
05/03/2017	PO_POENC	0000310326	8	RREQ364561	LAKESHORE CURR/PP750X - Design & Build Engineering	0.00	0.00	126.61	0.00
05/03/2017	PO_POENC	0000310327	1	RREQ364563	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	111.41	0.00
05/03/2017	PO_POENC	0000310327	1	RREQ364563	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-103.40	0.00	0.00
05/03/2017	PO_POENC	0000310327	2	RREQ364563	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	394.98	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310327	2	RREQ364563	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-366.57	0.00	0.00
05/03/2017	PO_POENC	0000310329	1	RREQ364567	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	21.24	0.00
05/03/2017	PO_POENC	0000310329	1	RREQ364567	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-19.71	0.00	0.00
05/03/2017	PO_POENC	0000310329	2	RREQ364567	LAKESHORE CURR/RR674 - My Word Journal - Set of 10	0.00	0.00	30.37	0.00
05/03/2017	PO_POENC	0000310329	2	RREQ364567	LAKESHORE CURR/RR674 - My Word Journal - Set of 10	0.00	-28.19	0.00	0.00
05/03/2017	PO_POENC	0000310329	3	RREQ364567	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	50.62	0.00
05/03/2017	PO_POENC	0000310329	3	RREQ364567	LAKESHORE CURR/DB251 - Playstix®	0.00	-46.98	0.00	0.00
05/03/2017	PO_POENC	0000310329	4	RREQ364567	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
05/03/2017	PO_POENC	0000310329	4	RREQ364567	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
05/03/2017	PO_POENC	0000310329	5	RREQ364567	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00	0.00	231.94	0.00
05/03/2017	PO_POENC	0000310329	5	RREQ364567	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00	-215.26	0.00	0.00
05/03/2017	PO_POENC	0000310329	6	RREQ364567	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	0.00	40.49	0.00
05/03/2017	PO_POENC	0000310329	6	RREQ364567	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	-37.58	0.00	0.00
05/03/2017	PO_POENC	0000310331	1	RREQ364575	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	21.24	0.00
05/03/2017	PO_POENC	0000310331	1	RREQ364575	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-19.71	0.00	0.00
05/03/2017	PO_POENC	0000310331	2	RREQ364575	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-45.99	0.00	0.00
05/03/2017	PO_POENC	0000310331	3	RREQ364575	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -	0.00	0.00	40.49	0.00
05/03/2017	PO_POENC	0000310331	3	RREQ364575	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -	0.00	-37.58	0.00	0.00
05/03/2017	PO_POENC	0000310331	4	RREQ364575	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Green	0.00	0.00	70.89	0.00
05/03/2017	PO_POENC	0000310331	4	RREQ364575	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Green	0.00	-65.79	0.00	0.00
05/03/2017	PO_POENC	0000310331	5	RREQ364575	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	0.00	35.40	0.00
05/03/2017	PO_POENC	0000310331	5	RREQ364575	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	-32.85	0.00	0.00
05/03/2017	PO_POENC	0000310331	6	RREQ364575	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	22.27	0.00
05/03/2017	PO_POENC	0000310331	6	RREQ364575	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-20.67	0.00	0.00
05/03/2017	PO_POENC	0000310331	7	RREQ364575	LAKESHORE CURR/RR718X - Writing Practice Magic Boa	0.00	0.00	100.78	0.00
05/03/2017	PO_POENC	0000310331	7	RREQ364575	LAKESHORE CURR/RR718X - Writing Practice Magic Boa	0.00	-93.53	0.00	0.00
05/03/2017	PO_POENC	0000310331	8	RREQ364575	LAKESHORE CURR/GG184 - Sight-Word Daily Activity J	0.00	0.00	35.44	0.00
05/03/2017	PO_POENC	0000310331	8	RREQ364575	LAKESHORE CURR/GG184 - Sight-Word Daily Activity J	0.00	-32.89	0.00	0.00
05/03/2017	PO_POENC	0000310331	9	RREQ364575	LAKESHORE CURR/LL495 - Counting Cars	0.00	0.00	81.01	0.00
05/03/2017	PO_POENC	0000310331	9	RREQ364575	LAKESHORE CURR/LL495 - Counting Cars	0.00	-75.18	0.00	0.00
05/03/2017	PO_POENC	0000310331	2	RREQ364575	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	49.55	0.00
05/03/2017	PO_POENC	0000310337	1	RREQ364580	LAKESHORE CURR/TT280X - Early Math Instant Learnin	0.00	0.00	463.89	0.00
05/03/2017	PO_POENC	0000310337	1	RREQ364580	LAKESHORE CURR/TT280X - Early Math Instant Learnin	0.00	-430.52	0.00	0.00
05/03/2017	PO_POENC	0000310338	1	RREQ364581	LAKESHORE CURR/CK20BU - Little Beanbag Seat - Blue	0.00	0.00	50.63	0.00
05/03/2017	PO_POENC	0000310338	1	RREQ364581	LAKESHORE CURR/CK20BU - Little Beanbag Seat - Blue	0.00	-46.99	0.00	0.00
05/03/2017	PO_POENC	0000310338	2	RREQ364581	LAKESHORE CURR/CK20RD - Little Beanbag Seat - Red	0.00	0.00	50.63	0.00
05/03/2017	PO_POENC	0000310338	2	RREQ364581	LAKESHORE CURR/CK20RD - Little Beanbag Seat - Red	0.00	-46.99	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_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  
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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					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364638	1		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	48.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364638	2		Office Depot/124325/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364638	3		Office Depot/124325/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	1		Office Depot/124325/Prang(R) Watercolor Oval Set W	0.00	154.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	2		Office Depot/124325/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	3		Office Depot/124325/Office Depot(R) Brand File Fol	0.00	27.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	4		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	74.32	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	5		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	49.51	0.00	0.00
05/04/2017	PO_POENC	0000310414	4	RREQ364630	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope	0.00	-48.38	0.00	0.00
05/04/2017	PO_POENC	0000310414	5	RREQ364630	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	31.24	0.00
05/04/2017	PO_POENC	0000310414	5	RREQ364630	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	-28.99	0.00	0.00
05/04/2017	PO_POENC	0000310414	1	RREQ364630	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	341.22	0.00
05/04/2017	PO_POENC	0000310414	1	RREQ364630	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-316.68	0.00	0.00
05/04/2017	PO_POENC	0000310414	2	RREQ364630	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp Lamp W	0.00	0.00	14.00	0.00
05/04/2017	PO_POENC	0000310414	2	RREQ364630	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp Lamp W	0.00	-12.99	0.00	0.00
05/04/2017	PO_POENC	0000310414	3	RREQ364630	OFFICE DEPOT/Realspace(TM) Traditional Bankers Lam	0.00	0.00	44.31	0.00
05/04/2017	PO_POENC	0000310414	3	RREQ364630	OFFICE DEPOT/Realspace(TM) Traditional Bankers Lam	0.00	-41.12	0.00	0.00
05/04/2017	PO_POENC	0000310414	4	RREQ364630	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope	0.00	0.00	52.13	0.00
05/04/2017	PO_POENC	0000310415	1	RREQ364634	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.03	0.00
05/04/2017	PO_POENC	0000310415	1	RREQ364634	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-149.45	0.00	0.00
05/04/2017	PO_POENC	0000310415	2	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	31.12	0.00
05/04/2017	PO_POENC	0000310415	2	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-28.88	0.00	0.00
05/04/2017	PO_POENC	0000310415	3	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.44	0.00
05/04/2017	PO_POENC	0000310415	3	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-96.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	4	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	115.29	0.00
05/04/2017	PO_POENC	0000310415	4	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-107.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	5	RREQ364634	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	0.00	49.97	0.00
05/04/2017	PO_POENC	0000310415	5	RREQ364634	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	-46.38	0.00	0.00
05/04/2017	PO_POENC	0000310415	6	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
05/04/2017	PO_POENC	0000310415	6	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-13.17	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	3		Office Depot/124325/Realspace(TM) Traditional Bank	0.00	41.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	4		Office Depot/124325/JAM Paper(R) Booklet Plastic E	0.00	48.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	5		Office Depot/124325/Pacon(R) Glitter Shaker-Top Ja	0.00	28.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	1		Office Depot/124325/Really Useful Box(R) Plastic S	0.00	316.68	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	2		Office Depot/124325/Woods 18/2 SPT-2 6 White Clamp	0.00	12.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	1		Office Depot/124325/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00	28.88	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364634	3		Office Depot/124325/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	4		Office Depot/124325/Office Depot(R) Brand Composit	0.00	107.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	5		Office Depot/124325/Champion Sport Heavy-Weight Me	0.00	46.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	6		Office Depot/124325/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00
05/05/2017	AP_VOUCHER	00957115	1	P0000310415	OFFICE DEPOT/Champion Sport Heavy-Weight Me	0.00	0.00	0.00	49.97
05/05/2017	AP_VOUCHER	00957115	1	P0000310415	OFFICE DEPOT/Champion Sport Heavy-Weight Me	0.00	0.00	-49.97	0.00
05/05/2017	AP_VOUCHER	00957116	1	P0000310414	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	341.22
05/05/2017	AP_VOUCHER	00957116	1	P0000310414	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-341.22	0.00
05/05/2017	AP_VOUCHER	00957116	2	P0000310414	OFFICE DEPOT/Realspace(TM) Traditional Bank	0.00	0.00	-44.31	0.00
05/05/2017	AP_VOUCHER	00957116	3	P0000310414	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	0.00	31.24
05/05/2017	AP_VOUCHER	00957116	3	P0000310414	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	-31.24	0.00
05/05/2017	AP_VOUCHER	00957116	2	P0000310414	OFFICE DEPOT/Realspace(TM) Traditional Bank	0.00	0.00	0.00	44.31
05/05/2017	AP_VOUCHER	00957131	1	P0000310414	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp	0.00	0.00	-14.00	0.00
05/05/2017	AP_VOUCHER	00957131	1	P0000310414	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp	0.00	0.00	0.00	14.00
05/05/2017	AP_VOUCHER	00957137	3	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.44
05/05/2017	AP_VOUCHER	00957137	3	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.44	0.00
05/05/2017	AP_VOUCHER	00957137	4	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	115.29
05/05/2017	AP_VOUCHER	00957137	4	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-115.29	0.00
05/05/2017	AP_VOUCHER	00957137	5	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-14.19	0.00
05/05/2017	AP_VOUCHER	00957137	5	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	14.19
05/05/2017	AP_VOUCHER	00957137	1	P0000310415	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	161.03
05/05/2017	AP_VOUCHER	00957137	1	P0000310415	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-161.03	0.00
05/05/2017	AP_VOUCHER	00957137	2	P0000310415	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	31.12
05/05/2017	AP_VOUCHER	00957137	2	P0000310415	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-31.12	0.00
05/08/2017	PO_POENC	0000310627	5	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-49.51	0.00	0.00
05/08/2017	PO_POENC	0000310627	4	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	80.08	0.00
05/08/2017	PO_POENC	0000310627	3	RREQ364636	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.18	0.00	0.00
05/08/2017	PO_POENC	0000310627	3	RREQ364636	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.29	0.00
05/08/2017	PO_POENC	0000310627	2	RREQ364636	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-109.99	0.00	0.00
05/08/2017	PO_POENC	0000310627	2	RREQ364636	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
05/08/2017	PO_POENC	0000310627	1	RREQ364636	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-154.20	0.00	0.00
05/08/2017	PO_POENC	0000310627	1	RREQ364636	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	166.15	0.00
05/08/2017	PO_POENC	0000310627	5	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	53.35	0.00
05/08/2017	PO_POENC	0000310627	4	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-74.32	0.00	0.00
05/08/2017	PO_POENC	0000310628	3	RREQ364638	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-5.56	0.00	0.00
05/08/2017	PO_POENC	0000310628	3	RREQ364638	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00
05/08/2017	PO_POENC	0000310628	2	RREQ364638	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310628	2	RREQ364638	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00
05/08/2017	PO_POENC	0000310628	1	RREQ364638	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-48.20	0.00	0.00
05/08/2017	PO_POENC	0000310628	1	RREQ364638	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	51.94	0.00
05/09/2017	AP_VOUCHER	00957873	1	P0000310627	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	166.15
05/09/2017	AP_VOUCHER	00957873	1	P0000310627	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-166.15	0.00
05/09/2017	AP_VOUCHER	00957873	2	P0000310627	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	118.51
05/09/2017	AP_VOUCHER	00957873	2	P0000310627	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-118.51	0.00
05/09/2017	AP_VOUCHER	00957873	3	P0000310627	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.29
05/09/2017	AP_VOUCHER	00957873	3	P0000310627	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.29	0.00
05/09/2017	AP_VOUCHER	00957873	4	P0000310627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	80.08
05/09/2017	AP_VOUCHER	00957873	4	P0000310627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-80.08	0.00
05/09/2017	AP_VOUCHER	00957873	5	P0000310627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	53.35
05/09/2017	AP_VOUCHER	00957873	5	P0000310627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-53.35	0.00
05/09/2017	AP_VOUCHER	00957872	1	P0000310628	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	51.94
05/09/2017	AP_VOUCHER	00957872	1	P0000310628	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-51.94	0.00
05/09/2017	AP_VOUCHER	00957872	2	P0000310628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00
05/09/2017	AP_VOUCHER	00957872	2	P0000310628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00
05/09/2017	AP_VOUCHER	00957872	3	P0000310628	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	5.99
05/09/2017	AP_VOUCHER	00957872	3	P0000310628	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-5.99	0.00
05/11/2017	AP_VOUCHER	00958533	1	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-115.29
05/11/2017	AP_VOUCHER	00958533	1	P0000310415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	115.29	0.00
05/11/2017	AP_VOUCHER	00958546	1	P0000310414	OFFICE DEPOT/JAM Paper(R) Booklet Plastic E	0.00	0.00	0.00	52.13
05/11/2017	AP_VOUCHER	00958546	1	P0000310414	OFFICE DEPOT/JAM Paper(R) Booklet Plastic E	0.00	0.00	-52.13	0.00
05/19/2017	AP_VOUCHER	00960270	1	P0000310337	LAKESHORE CURR/TT280X - Early Math Instant Le	0.00	0.00	0.00	463.89
05/19/2017	AP_VOUCHER	00960270	1	P0000310337	LAKESHORE CURR/TT280X - Early Math Instant Le	0.00	0.00	-463.89	0.00
05/19/2017	AP_VOUCHER	00960272	1	P0000310338	LAKESHORE CURR/CK20BU - Little Beanbag Seat -	0.00	0.00	0.00	50.63
05/19/2017	AP_VOUCHER	00960272	1	P0000310338	LAKESHORE CURR/CK20BU - Little Beanbag Seat -	0.00	0.00	-50.63	0.00
05/19/2017	AP_VOUCHER	00960272	2	P0000310338	LAKESHORE CURR/CK20RD - Little Beanbag Seat -	0.00	0.00	0.00	50.63
05/19/2017	AP_VOUCHER	00960272	2	P0000310338	LAKESHORE CURR/CK20RD - Little Beanbag Seat -	0.00	0.00	-50.63	0.00
05/19/2017	AP_VOUCHER	00960295	2	P0000310327	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	394.98
05/19/2017	AP_VOUCHER	00960295	2	P0000310327	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-394.98	0.00
05/19/2017	AP_VOUCHER	00960295	1	P0000310327	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	111.41
05/19/2017	AP_VOUCHER	00960295	1	P0000310327	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	-111.41	0.00
05/19/2017	AP_VOUCHER	00960297	6	P0000310331	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	22.27
05/19/2017	AP_VOUCHER	00960297	6	P0000310331	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-22.27	0.00
05/19/2017	AP_VOUCHER	00960297	7	P0000310331	LAKESHORE CURR/RR718X - Writing Practice Magi	0.00	0.00	0.00	100.77
05/19/2017	AP_VOUCHER	00960297	7	P0000310331	LAKESHORE CURR/RR718X - Writing Practice Magi	0.00	0.00	-100.78	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960297	8	P0000310331	LAKESHORE CURR/GG184 - Sight-Word Daily Activ	0.00	0.00	0.00	35.44
05/19/2017	AP_VOUCHER	00960297	8	P0000310331	LAKESHORE CURR/GG184 - Sight-Word Daily Activ	0.00	0.00	-35.44	0.00
05/19/2017	AP_VOUCHER	00960297	9	P0000310331	LAKESHORE CURR/LL495 - Counting Cars	0.00	0.00	0.00	81.01
05/19/2017	AP_VOUCHER	00960297	9	P0000310331	LAKESHORE CURR/LL495 - Counting Cars	0.00	0.00	-81.01	0.00
05/19/2017	AP_VOUCHER	00960297	3	P0000310331	LAKESHORE CURR/JD642 - Lakeshore Student Cloc	0.00	0.00	-40.49	0.00
05/19/2017	AP_VOUCHER	00960297	4	P0000310331	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Gr	0.00	0.00	0.00	70.89
05/19/2017	AP_VOUCHER	00960297	4	P0000310331	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Gr	0.00	0.00	-70.89	0.00
05/19/2017	AP_VOUCHER	00960297	5	P0000310331	LAKESHORE CURR/JJ275 - Traditional Cursive -	0.00	0.00	0.00	35.40
05/19/2017	AP_VOUCHER	00960297	5	P0000310331	LAKESHORE CURR/JJ275 - Traditional Cursive -	0.00	0.00	-35.40	0.00
05/19/2017	AP_VOUCHER	00960297	1	P0000310331	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	21.24
05/19/2017	AP_VOUCHER	00960297	1	P0000310331	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-21.24	0.00
05/19/2017	AP_VOUCHER	00960297	2	P0000310331	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	49.55
05/19/2017	AP_VOUCHER	00960297	2	P0000310331	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-49.55	0.00
05/19/2017	AP_VOUCHER	00960297	3	P0000310331	LAKESHORE CURR/JD642 - Lakeshore Student Cloc	0.00	0.00	0.00	40.49
05/19/2017	AP_VOUCHER	00960301	1	P0000310316	LAKESHORE CURR/GG978 - Self-Inking Teacher St	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960301	1	P0000310316	LAKESHORE CURR/GG978 - Self-Inking Teacher St	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960301	2	P0000310316	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	150.93
05/19/2017	AP_VOUCHER	00960301	2	P0000310316	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	-150.91	0.00
05/19/2017	AP_VOUCHER	00960301	3	P0000310316	LAKESHORE CURR/KM132 - Multicultural Rhythm S	0.00	0.00	0.00	16.19
05/19/2017	AP_VOUCHER	00960301	3	P0000310316	LAKESHORE CURR/KM132 - Multicultural Rhythm S	0.00	0.00	-16.19	0.00
05/19/2017	AP_VOUCHER	00960301	4	P0000310316	LAKESHORE CURR/JC13 - Rhythm Stick Activity K	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960301	4	P0000310316	LAKESHORE CURR/JC13 - Rhythm Stick Activity K	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960301	5	P0000310316	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	0.00	40.50
05/19/2017	AP_VOUCHER	00960301	5	P0000310316	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	-40.50	0.00
05/19/2017	AP_VOUCHER	00960301	6	P0000310316	LAKESHORE CURR/BK950 - There Was an Old Lady	0.00	0.00	0.00	13.16
05/19/2017	AP_VOUCHER	00960301	6	P0000310316	LAKESHORE CURR/BK950 - There Was an Old Lady	0.00	0.00	-13.16	0.00
05/19/2017	AP_VOUCHER	00960301	7	P0000310316	LAKESHORE CURR/JJ157 - What's the Rhyme? Sort	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960301	7	P0000310316	LAKESHORE CURR/JJ157 - What's the Rhyme? Sort	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960301	8	P0000310316	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960301	8	P0000310316	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960301	9	P0000310316	LAKESHORE CURR/AA411 - Beginning Sounds Phone	0.00	0.00	0.00	40.50
05/19/2017	AP_VOUCHER	00960301	9	P0000310316	LAKESHORE CURR/AA411 - Beginning Sounds Phone	0.00	0.00	-40.50	0.00
05/19/2017	AP_VOUCHER	00960301	10	P0000310316	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	0.00	15.18
05/19/2017	AP_VOUCHER	00960301	10	P0000310316	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	-15.18	0.00
05/19/2017	AP_VOUCHER	00960301	11	P0000310316	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960301	11	P0000310316	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960301	12	P0000310316	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.12

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960301	12	P0000310316	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960301	13	P0000310316	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	8.08
05/19/2017	AP_VOUCHER	00960301	13	P0000310316	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	-8.08	0.00
05/19/2017	AP_VOUCHER	00960301	14	P0000310316	LAKESHORE CURR/TS471 - Time for Kids@ Nonfict	0.00	0.00	0.00	50.14
05/19/2017	AP_VOUCHER	00960301	14	P0000310316	LAKESHORE CURR/TS471 - Time for Kids@ Nonfict	0.00	0.00	-50.14	0.00
05/19/2017	AP_VOUCHER	00960305	1	P0000310329	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	21.24
05/19/2017	AP_VOUCHER	00960305	1	P0000310329	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-21.24	0.00
05/19/2017	AP_VOUCHER	00960305	2	P0000310329	LAKESHORE CURR/RR674 - My Word Journal - Set	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960305	2	P0000310329	LAKESHORE CURR/RR674 - My Word Journal - Set	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960305	3	P0000310329	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	0.00	50.62
05/19/2017	AP_VOUCHER	00960305	3	P0000310329	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	-50.62	0.00
05/19/2017	AP_VOUCHER	00960305	4	P0000310329	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66
05/19/2017	AP_VOUCHER	00960305	4	P0000310329	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00
05/19/2017	AP_VOUCHER	00960305	5	P0000310329	LAKESHORE CURR/FR150X - First Little Readers	0.00	0.00	0.00	231.95
05/19/2017	AP_VOUCHER	00960305	5	P0000310329	LAKESHORE CURR/FR150X - First Little Readers	0.00	0.00	-231.94	0.00
05/19/2017	AP_VOUCHER	00960305	6	P0000310329	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	0.00	40.49
05/19/2017	AP_VOUCHER	00960305	6	P0000310329	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	-40.49	0.00
05/19/2017	AP_VOUCHER	00960307	1	P0000310326	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	117.47
05/19/2017	AP_VOUCHER	00960307	1	P0000310326	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-117.47	0.00
05/19/2017	AP_VOUCHER	00960307	2	P0000310326	LAKESHORE CURR/AA833 - Level A Extra Book Set	0.00	0.00	0.00	29.37
05/19/2017	AP_VOUCHER	00960307	2	P0000310326	LAKESHORE CURR/AA833 - Level A Extra Book Set	0.00	0.00	-29.37	0.00
05/19/2017	AP_VOUCHER	00960307	3	P0000310326	LAKESHORE CURR/AA834 - Level B Extra Book Set	0.00	0.00	0.00	27.35
05/19/2017	AP_VOUCHER	00960307	3	P0000310326	LAKESHORE CURR/AA834 - Level B Extra Book Set	0.00	0.00	-27.35	0.00
05/19/2017	AP_VOUCHER	00960307	4	P0000310326	LAKESHORE CURR/AA835 - Level C Extra Book Set	0.00	0.00	0.00	27.35
05/19/2017	AP_VOUCHER	00960307	4	P0000310326	LAKESHORE CURR/AA835 - Level C Extra Book Set	0.00	0.00	-27.35	0.00
05/19/2017	AP_VOUCHER	00960307	5	P0000310326	LAKESHORE CURR/AA836 - Level D Extra Book Set	0.00	0.00	0.00	27.35
05/19/2017	AP_VOUCHER	00960307	5	P0000310326	LAKESHORE CURR/AA836 - Level D Extra Book Set	0.00	0.00	-27.35	0.00
05/19/2017	AP_VOUCHER	00960307	6	P0000310326	LAKESHORE CURR/AA837 - Level E Extra Book Set	0.00	0.00	0.00	26.33
05/19/2017	AP_VOUCHER	00960307	6	P0000310326	LAKESHORE CURR/AA837 - Level E Extra Book Set	0.00	0.00	-26.33	0.00
05/19/2017	AP_VOUCHER	00960307	7	P0000310326	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000	0.00	0.00	0.00	111.40
05/19/2017	AP_VOUCHER	00960307	7	P0000310326	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000	0.00	0.00	-111.40	0.00
05/19/2017	AP_VOUCHER	00960307	8	P0000310326	LAKESHORE CURR/PP750X - Design & Build Engine	0.00	0.00	0.00	126.61
05/19/2017	AP_VOUCHER	00960307	8	P0000310326	LAKESHORE CURR/PP750X - Design & Build Engine	0.00	0.00	-126.61	0.00
05/19/2017	AP_VOUCHER	00960312	1	P0000310325	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-469.88	0.00
05/19/2017	AP_VOUCHER	00960312	2	P0000310325	LAKESHORE CURR/LC1657 - Size & Color Teddy Co	0.00	0.00	0.00	25.31
05/19/2017	AP_VOUCHER	00960312	2	P0000310325	LAKESHORE CURR/LC1657 - Size & Color Teddy Co	0.00	0.00	-25.31	0.00
05/19/2017	AP_VOUCHER	00960312	1	P0000310325	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	469.88

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	06100	4301	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/13/2017	GL_BD_JRNL	0000383110	74		06/13/2017/Transfer of appropriations to budget Ci		19.00	0.00	0.00	0.00		
Number of Transactions 318						Totals	-4,993.01	19.00	0.00	115.29	4,896.72	
Number of Transactions 328						Fund	Totals 0000s	-5,223.24	19.00	0.00	115.29	5,126.95
Number of Transactions 328						Resource	Totals 06100	-5,223.24	19.00	0.00	115.29	5,126.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09800	1157	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378238	8		04/10/2017/Transfer of appropriations for Marvin m		267.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	267.00	267.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09800	1170	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378238	14		04/10/2017/Transfer of appropriations for Marvin m		412.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	412.00	412.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09800	1192	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378238	2		04/10/2017/Transfer of appropriations for Marvin m		2,634.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57		
06/28/2017	GL_JOURNAL	PAY0384027	2519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,149.29		
Number of Transactions 3						Totals	1,327.14	2,634.00	0.00	0.00	1,306.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	2281	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378238	20		04/10/2017/Transfer of appropriations for Marvin m	1,201.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.73	
05/10/2017	GL_JOURNAL	PAY0380893	2434	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.87	
05/26/2017	GL_JOURNAL	PAY0382043	6046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.89	
06/28/2017	GL_JOURNAL	PAY0384027	6160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.31	
Number of Transactions 5						Totals	1,112.20	1,201.00	0.00	88.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3101	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378238	3		04/10/2017/Transfer of appropriations for Marvin m	325.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378238	9		04/10/2017/Transfer of appropriations for Marvin m	34.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378238	15		04/10/2017/Transfer of appropriations for Marvin m	52.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	104.95	
Number of Transactions 4						Totals	306.05	411.00	0.00	104.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3202	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378238	21		04/10/2017/Transfer of appropriations for Marvin m	168.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378238	10		04/10/2017/Transfer of appropriations for Marvin m	3.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	16		04/10/2017/Transfer of appropriations for Marvin m	6.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	4		04/10/2017/Transfer of appropriations for Marvin m	38.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.06
06/28/2017	GL_JOURNAL	PAY0384027	14196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	09800	3301	01000	2017				
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals	18.27	47.00	0.00	0.00	28.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0197	09800	3302	01000	2017
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/10/2017	GL_BD_JRNL	0000378238	22	04/10/2017/Transfer of appropriations for Marvin m	93.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16194	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.51
05/10/2017	GL_JOURNAL	PAY0380893	6403	PAYROLL 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	16599	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.52
06/28/2017	GL_JOURNAL	PAY0384027	17016	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01

Number of Transactions	5	Totals	86.21	93.00	0.00	0.00	6.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0197	09800	3501	01000	2017
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

04/10/2017	GL_BD_JRNL	0000378238	5	04/10/2017/Transfer of appropriations for Marvin m	2.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	17	04/10/2017/Transfer of appropriations for Marvin m	1.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	11	04/10/2017/Transfer of appropriations for Marvin m	1.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	23	04/10/2017/Transfer of appropriations for Marvin m	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30724	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31727	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56

Number of Transactions	6	Totals	4.36	5.00	0.00	0.00	0.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0197	09800	3502	01000	2017
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	33459	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.01
05/26/2017	GL_JOURNAL	PAY0382043	33971	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	34560	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3601	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378238	12		04/10/2017/Transfer of appropriations for Marvin m	9.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378238	6		04/10/2017/Transfer of appropriations for Marvin m	1.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378238	18		04/10/2017/Transfer of appropriations for Marvin m	13.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1783	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1653	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.48	
Number of Transactions 5						Totals	-16.21	23.00	0.00	39.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378238	24		04/10/2017/Transfer of appropriations for Marvin m	37.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7252	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PWC0380924	7253	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.59	
06/08/2017	GL_JOURNAL	PWC0382697	7045	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.99	
07/06/2017	GL_JOURNAL	PWC0384557	6076	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.79	
Number of Transactions 5						Totals	34.33	37.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2017	PO_POENC	0000302444	1	RREQ353645	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	-668.05	0.00	
01/24/2017	PO_POENC	0000302444	1	RREQ353645	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302444	1	RREQ353645	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	668.05	0.00	
02/10/2017	PO_POENC	0000303840	1	RREQ355548	LEARNING A-002/Learning A-Z for Kinders	0.00	0.00	-439.80	0.00	
02/10/2017	PO_POENC	0000303840	1	RREQ355548	LEARNING A-002/Learning A-Z for Kinders	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303840	1	RREQ355548	LEARNING A-002/Learning A-Z for Kinders	0.00	0.00	439.80	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 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					
0197	09800	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2017	PO_POENC	0000303841	1	RREQ355551	LEARNING A-002/Learning A-Z Raz Kids 1st Gr.	0.00	0.00	-412.31	0.00
02/10/2017	PO_POENC	0000303841	1	RREQ355551	LEARNING A-002/Learning A-Z Raz Kids 1st Gr.	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303841	1	RREQ355551	LEARNING A-002/Learning A-Z Raz Kids 1st Gr.	0.00	0.00	412.31	0.00
04/10/2017	GL_BD_JRNL	0000378238	19		04/10/2017/Transfer of appropriations for Marvin m	-1,500.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	7		04/10/2017/Transfer of appropriations for Marvin m	-314.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	1		04/10/2017/Transfer of appropriations for Marvin m	-3,000.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	13		04/10/2017/Transfer of appropriations for Marvin m	-484.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378238	25		04/10/2017/Transfer of appropriations for Marvin m	-31.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361458	1		Mystery Science Inc/124325/Mystery Science	0.00	99.00	0.00	0.00
04/13/2017	PO_POENC	0000308232	1	RREQ361458	MYSTERY SC-001/One classroom membership for 2017-2	0.00	-99.00	0.00	0.00
04/13/2017	PO_POENC	0000308232	1	RREQ361458	MYSTERY SC-001/One classroom membership for 2017-2	0.00	0.00	99.00	0.00
04/21/2017	REQ_PREENC	REQ363212	1		Starfall Education Foundation/124325/Starfall	0.00	270.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363239	1		Learning A-Z/124325/Raz Kids for 2nd gr.	0.00	1,068.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363275	1		Rasix Computer Center Inc/124325/Toner HPCE505A	0.00	328.60	0.00	0.00
04/27/2017	PO_POENC	0000309785	1	RREQ363212	STARFALL E-002/Starfall	0.00	0.00	270.00	0.00
04/27/2017	PO_POENC	0000309785	1	RREQ363212	STARFALL E-002/Starfall	0.00	-270.00	0.00	0.00
04/29/2017	PO_POENC	0000309907	1	RREQ363275	ACADEMIC S-002/Toner HPCE505A	0.00	0.00	354.07	0.00
04/29/2017	PO_POENC	0000309907	1	RREQ363275	ACADEMIC S-002/Toner HPCE505A	0.00	-328.60	0.00	0.00
05/01/2017	PO_POENC	0000309976	1	RREQ363239	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	1,068.18	0.00
05/01/2017	PO_POENC	0000309976	1	RREQ363239	LEARNING A-002/Raz Kids for 2nd gr.	0.00	-1,068.18	0.00	0.00
05/10/2017	AP_VOUCHER	00958104	1	P0000308232	MYSTERY SC-001/One classroom membership for 2	0.00	0.00	0.00	99.00
05/10/2017	AP_VOUCHER	00958104	1	P0000308232	MYSTERY SC-001/One classroom membership for 2	0.00	0.00	-99.00	0.00
05/18/2017	AP_VOUCHER	00960030	6	P0000303648	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	0.00	109.30
05/18/2017	AP_VOUCHER	00960030	6	P0000303648	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	-109.30	0.00
05/18/2017	AP_VOUCHER	00960030	7	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	0.00	143.17
05/18/2017	AP_VOUCHER	00960030	7	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	-134.75	0.00
05/18/2017	AP_VOUCHER	00960030	10	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	-134.75	0.00
05/18/2017	AP_VOUCHER	00960030	11	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	0.00	143.17
05/18/2017	AP_VOUCHER	00960030	11	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	-134.75	0.00
05/18/2017	AP_VOUCHER	00960030	12	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	0.00	143.17
05/18/2017	AP_VOUCHER	00960030	12	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	-134.75	0.00
05/18/2017	AP_VOUCHER	00960030	8	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	0.00	143.17
05/18/2017	AP_VOUCHER	00960030	8	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	-134.75	0.00
05/18/2017	AP_VOUCHER	00960030	9	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	0.00	143.17
05/18/2017	AP_VOUCHER	00960030	9	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	-134.75	0.00
05/18/2017	AP_VOUCHER	00960030	10	P0000303648	SCHOLASTIC MAG/Lets Find Out #008	0.00	0.00	0.00	143.17
05/18/2017	AP_VOUCHER	00960030	1	P0000303648	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	0.00	157.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	AP_VOUCHER	00960030	1	P0000303648	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	-148.50	0.00		
05/18/2017	AP_VOUCHER	00960030	2	P0000303648	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	0.00	157.78		
05/18/2017	AP_VOUCHER	00960030	2	P0000303648	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	-148.50	0.00		
05/18/2017	AP_VOUCHER	00960030	3	P0000303648	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	0.00	157.78		
05/18/2017	AP_VOUCHER	00960030	3	P0000303648	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	-148.50	0.00		
05/18/2017	AP_VOUCHER	00960030	4	P0000303648	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	0.00	109.30		
05/18/2017	AP_VOUCHER	00960030	4	P0000303648	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	-109.30	0.00		
05/18/2017	AP_VOUCHER	00960030	5	P0000303648	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	0.00	109.30		
05/18/2017	AP_VOUCHER	00960030	5	P0000303648	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	-109.30	0.00		
05/23/2017	AP_VOUCHER	00961012	1	P0000304017	SUMDOG INC-001/Sumdog Elementary Math	0.00	0.00	0.00	630.00		
05/23/2017	AP_VOUCHER	00961012	1	P0000304017	SUMDOG INC-001/Sumdog Elementary Math	0.00	0.00	-630.00	0.00		
05/31/2017	AP_VOUCHER	00963038	1	P0000309907	ACADEMIC S-002/Toner HPCE505A	0.00	0.00	0.00	354.07		
05/31/2017	AP_VOUCHER	00963038	1	P0000309907	ACADEMIC S-002/Toner HPCE505A	0.00	0.00	-354.07	0.00		
06/05/2017	AP_VOUCHER	00963905	1	P0000309976	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	0.00	356.06		
06/05/2017	AP_VOUCHER	00963905	1	P0000309976	LEARNING A-002/Raz Kids for 2nd gr.	0.00	0.00	-356.06	0.00		
06/16/2017	AP_VOUCHER	00966294	1	P0000303647	NATIONAL-003/Subscription to: National Geo	0.00	0.00	-88.83	0.00		
06/16/2017	AP_VOUCHER	00966294	1	P0000303647	NATIONAL-003/Subscription to: National Geo	0.00	0.00	0.00	88.83		
06/21/2017	AP_VOUCHER	00966901	1	P0000309785	STARFALL E-002/Starfall	0.00	0.00	0.00	270.00		
06/21/2017	AP_VOUCHER	00966901	1	P0000309785	STARFALL E-002/Starfall	0.00	0.00	-270.00	0.00		
07/06/2017	GL_JOURNAL	0000384587	1	toner	06/30/2017/Transfer of expenses from 0197 Marvin m	0.00	0.00	0.00	-668.05		
07/06/2017	GL_JOURNAL	0000384587	5	toner	06/30/2017/Transfer of expenses from 0197 Marvin m	0.00	0.00	0.00	-43.43		
Number of Transactions 64						Totals	-6,487.13	-5,329.00	0.00	-1,588.61	2,746.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	5721	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378238	26		04/10/2017/Transfer of appropriations for Marvin m	31.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09800	5841	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379221	1		04/20/2017/Zero Budget for Marvin Elem (0197) in 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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	5841	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362857	1		Achieve 3000/124325/Achieve300		0.00	7,750.00	0.00	0.00
04/20/2017	PO_POENC	0000308963	1	RREQ362857	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up to 200		0.00	-7,750.00	0.00	0.00
04/20/2017	PO_POENC	0000308963	1	RREQ362857	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up to 200		0.00	0.00	7,750.00	0.00
05/09/2017	AP_VOUCHER	00957885	1	P0000308963	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up t		0.00	0.00	-7,750.00	0.00
05/09/2017	AP_VOUCHER	00957885	1	P0000308963	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up t		0.00	0.00	0.00	7,750.00
06/12/2017	GL_JOURNAL	0000382953	3	No Jrnl Ref	05/31/2017/Transfer of expenses from 0197 Marvin		0.00	0.00	0.00	1,000.00
Number of Transactions 7						Totals	-8,750.00	0.00	0.00	8,750.00

Number of Transactions 116						Fund	Totals 0000s	-11,486.82	0.00	0.00	-1,588.61	13,075.43
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Number of Transactions 116						Resource	Totals 09800	-11,486.82	0.00	0.00	-1,588.61	13,075.43
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	1107	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,950.57	
05/26/2017	GL_JOURNAL	PAY0382043	439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,950.57	
06/28/2017	GL_JOURNAL	PAY0384027	439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,950.57	
Number of Transactions 3						Totals	-26,851.71	0.00	0.00	0.00	26,851.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	2231	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	285.05	
05/26/2017	GL_JOURNAL	PAY0382043	5613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	271.89	
06/28/2017	GL_JOURNAL	PAY0384027	5677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.56	
Number of Transactions 3						Totals	-688.50	0.00	0.00	0.00	688.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,125.98
05/26/2017	GL_JOURNAL	PAY0382043	8667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,125.98
06/28/2017	GL_JOURNAL	PAY0384027	8881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,125.98
Number of Transactions 3						Totals	-3,377.94	0.00	0.00	3,377.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	130.96
05/26/2017	GL_JOURNAL	PAY0382043	13848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	130.96
06/28/2017	GL_JOURNAL	PAY0384027	14197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	130.97
Number of Transactions 3						Totals	-392.89	0.00	0.00	392.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3302	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.80
05/26/2017	GL_JOURNAL	PAY0382043	16600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.80
06/28/2017	GL_JOURNAL	PAY0384027	17017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.07
Number of Transactions 3						Totals	-52.67	0.00	0.00	52.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3421	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18694	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	19103	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	19637	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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22628	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	23042	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	23574	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>					
	0197	09806	3461	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26556	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	26975	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	27505	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>					
	0197	09806	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.48
05/26/2017	GL_JOURNAL	PAY0382043	31207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.47
06/28/2017	GL_JOURNAL	PAY0384027	31728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.48
Number of Transactions 3						Totals	-13.43	0.00	0.00	13.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.14
05/26/2017	GL_JOURNAL	PAY0382043	33972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.35	0.00	0.00	0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3601	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1784	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	268.52
06/08/2017	GL_JOURNAL	PWC0382697	1944	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	268.52
07/06/2017	GL_JOURNAL	PWC0384557	1654	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	268.52
Number of Transactions 3						Totals	-805.56	0.00	0.00	805.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3602	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7254	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.55
06/08/2017	GL_JOURNAL	PWC0382697	7046	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.16
07/06/2017	GL_JOURNAL	PWC0384557	6077	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.95
Number of Transactions 3						Totals	-20.66	0.00	0.00	20.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3701	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	828	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	25.60
06/07/2017	GL_JOURNAL	PRM0382696	827	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	25.60
07/06/2017	GL_JOURNAL	PRM0384556	937	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	25.60
Number of Transactions 3						Totals	-76.80	0.00	0.00	76.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3702	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3355	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PRM0382696	3068	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.36
07/06/2017	GL_JOURNAL	PRM0384556	3371	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.91	0.00	0.00	0.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	09806	3985	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.64		
05/26/2017	GL_JOURNAL	PAY0382043	36500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.64		
06/28/2017	GL_JOURNAL	PAY0384027	37215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.64		
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92	
Number of Transactions 45						Fund	Totals 0000s	-34,870.54	0.00	0.00	34,870.54
Number of Transactions 45						Resource	Totals 09806	-34,870.54	0.00	0.00	34,870.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	2201	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	216	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	242.10		
04/27/2017	GL_JOURNAL	PAY0379825	4915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	953.47		
05/04/2017	GL_BD_JRNL	0000380467	78		04/30/2017/Transfer appropriation for the Cafeteri	35.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	953.47		
06/28/2017	GL_JOURNAL	PAY0384027	5203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	953.47		
Number of Transactions 5						Totals	-3,067.51	35.00	0.00	3,102.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3202	13000	2017							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	2509	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	33.32		
04/27/2017	GL_JOURNAL	PAY0379825	10998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.42		
05/04/2017	GL_BD_JRNL	0000380467	430		04/30/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	11318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.42		
06/28/2017	GL_JOURNAL	PAY0384027	11607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.42		
Number of Transactions 5						Totals	-426.58	4.00	0.00	430.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3302	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3930	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	18.52	
04/27/2017	GL_JOURNAL	PAY0379825	16203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	72.94	
05/04/2017	GL_BD_JRNL	0000380467	630		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.93	
06/28/2017	GL_JOURNAL	PAY0384027	17026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.95	
Number of Transactions 5						Totals	-235.34	2.00	0.00	237.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3431	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.45	
05/04/2017	GL_BD_JRNL	0000380467	792		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.45	
06/28/2017	GL_JOURNAL	PAY0384027	21508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 4						Totals	-8.35	-1.00	0.00	7.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3451	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.46	
05/04/2017	GL_BD_JRNL	0000380467	972		04/30/2017/Transfer appropriation for the Cafeteri	-25.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.46	
06/28/2017	GL_JOURNAL	PAY0384027	25446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.46	
Number of Transactions 4						Totals	-92.38	-25.00	0.00	67.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3471	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	162.72	
05/04/2017	GL_BD_JRNL	0000380467	1168		04/30/2017/Transfer appropriation for the Cafeteri	1,271.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	162.72	
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3471	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	162.72
Number of Transactions 4						Totals	782.84	1,271.00	0.00	488.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3502	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5636	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.12
04/27/2017	GL_JOURNAL	PAY0379825	33468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	33980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	34570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-1.56	0.00	0.00	1.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3602	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1502		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7255	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	7.26
05/10/2017	GL_JOURNAL	PWC0380924	7256	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	28.60
06/08/2017	GL_JOURNAL	PWC0382697	7047	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.60
07/06/2017	GL_JOURNAL	PWC0384557	6078	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.60
Number of Transactions 5						Totals	-91.06	2.00	0.00	93.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3702	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	3356	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3357	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	3069	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PRM0384556	3372	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3702	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-0.26	0.00	0.00	0.00	0.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3995	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	37884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.49
05/04/2017	GL_BD_JRNL	0000380467	1807		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.49
06/28/2017	GL_JOURNAL	PAY0384027	39121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.49

Number of Transactions	4	Totals				-5.47	-1.00	0.00	0.00	4.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	5737	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

04/17/2017	GL_JOURNAL	0000378855	80	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,331.03
04/17/2017	GL_BD_JRNL	0000378868	122		04/17/2017/Transfer appropriation for the Cafeteri	-1,331.00		0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	80	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,377.11
05/10/2017	GL_BD_JRNL	0000380910	122		04/30/2017/Transfer appropriation for the Cafeteri	-1,377.00		0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	80	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,678.45
06/09/2017	GL_BD_JRNL	0000382868	122		05/31/2017/Transfer appropriation for the Cafeteri	-1,679.00		0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	80	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,377.10
07/12/2017	GL_BD_JRNL	0000385033	122		06/30/2017/Transfer appropriation for the Cafeteri	-1,377.00		0.00	0.00	0.00

Number of Transactions	8	Totals				-0.31	-5,764.00	0.00	0.00	-5,763.69
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Number of Transactions	52	Fund	Totals 1000s			-3,145.98	-4,477.00	0.00	0.00	-1,331.02
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Number of Transactions	52	Resource	Totals 53100			-3,145.98	-4,477.00	0.00	0.00	-1,331.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0197	62640	1192	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1197	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	62640	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3366	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	62640	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	5146	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 1						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>					
	0197	62640	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7842	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	62640	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1945	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
Number of Transactions 1						Totals	-4.73	0.00	0.00	4.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-184.48	0.00	0.00	0.00	184.48
Number of Transactions 5						Resource	Totals 62640	-184.48	0.00	0.00	0.00	184.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65000	4301	01000	2017								
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/16/2017	REQ_PREENC	REQ365677	1		Office Depot/124325/Office Depot(R) Brand Clasp En	0.00		16.80	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365677	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00		7.22	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365677	3		Office Depot/124325/Office Depot(R) Brand Durable	0.00		128.06	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365690	1		Office Depot/124325/Tradex International Powder-Fr	0.00		20.97	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365690	2		Office Depot/124325/Unimed Sani-Cloth Alcohol-Free	0.00		15.09	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365690	3		Office Depot/124325/Softsoap(R) Liquid Hand Soap C	0.00		6.58	0.00	0.00		
05/16/2017	PO_POENC	0000311226	1	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	18.10	0.00		
05/16/2017	PO_POENC	0000311226	1	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-16.80	0.00	0.00		
05/16/2017	PO_POENC	0000311226	2	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	7.78	0.00		
05/16/2017	PO_POENC	0000311226	2	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-7.22	0.00	0.00		
05/16/2017	PO_POENC	0000311226	3	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00		0.00	137.98	0.00		
05/16/2017	PO_POENC	0000311226	3	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00		-128.06	0.00	0.00		
05/16/2017	PO_POENC	0000311227	1	RREQ365690	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00		0.00	22.60	0.00		
05/16/2017	PO_POENC	0000311227	3	RREQ365690	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap Crisp Cl	0.00		-6.58	0.00	0.00		
05/16/2017	PO_POENC	0000311227	1	RREQ365690	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00		-20.97	0.00	0.00		
05/16/2017	PO_POENC	0000311227	2	RREQ365690	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00		0.00	16.26	0.00		
05/16/2017	PO_POENC	0000311227	2	RREQ365690	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00		-15.09	0.00	0.00		
05/16/2017	PO_POENC	0000311227	3	RREQ365690	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap Crisp Cl	0.00		0.00	7.09	0.00		
05/17/2017	AP_VOUCHER	00959853	1	P0000311226	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	18.10		
05/17/2017	AP_VOUCHER	00959853	1	P0000311226	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-18.10	0.00		
05/17/2017	AP_VOUCHER	00959853	2	P0000311226	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	7.78		
05/17/2017	AP_VOUCHER	00959853	2	P0000311226	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	-7.78	0.00		
05/17/2017	AP_VOUCHER	00959853	3	P0000311226	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	137.99		
05/17/2017	AP_VOUCHER	00959853	3	P0000311226	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-137.98	0.00		
05/17/2017	AP_VOUCHER	00959857	1	P0000311227	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	22.60		
05/17/2017	AP_VOUCHER	00959857	1	P0000311227	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-22.60	0.00		
05/17/2017	AP_VOUCHER	00959857	2	P0000311227	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap	0.00		0.00	0.00	7.09		
05/17/2017	AP_VOUCHER	00959857	2	P0000311227	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap	0.00		0.00	-7.09	0.00		
05/24/2017	AP_VOUCHER	00961414	1	P0000311227	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free	0.00		0.00	0.00	16.26		
05/24/2017	AP_VOUCHER	00961414	1	P0000311227	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free	0.00		0.00	-16.26	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65000	4301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 30						Totals	-209.82	0.00	0.00	0.00	209.82
Number of Transactions 30						Fund	Totals 0000s	-209.82	0.00	0.00	209.82
Number of Transactions 30						Resource	Totals 65000	-209.82	0.00	0.00	209.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	1107	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,546.15	
04/27/2017	GL_JOURNAL	PAY0379825	440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,799.75	
05/26/2017	GL_JOURNAL	PAY0382043	440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,883.03	
05/26/2017	GL_JOURNAL	PAY0382043	441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,546.15	
06/28/2017	GL_JOURNAL	PAY0384027	440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,912.31	
06/28/2017	GL_JOURNAL	PAY0384027	441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,546.15	
Number of Transactions 6						Totals	-58,233.54	0.00	0.00	58,233.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	1162	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	189.09	
06/28/2017	GL_JOURNAL	PAY0384027	1915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	63.03	
Number of Transactions 2						Totals	-252.12	0.00	0.00	252.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	2101	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,266.15	
05/26/2017	GL_JOURNAL	PAY0382043	3865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,060.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,545.29
Number of Transactions 3						Totals	-7,871.53	0.00	0.00	7,871.53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2104	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2151	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1667	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	125.02
05/26/2017	GL_JOURNAL	PAY0382043	4537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.60
06/07/2017	GL_JOURNAL	PAY0382683	1709	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	520.86
06/28/2017	GL_JOURNAL	PAY0384027	4595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.60
Number of Transactions 4						Totals	-909.08	0.00	0.00	909.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2154	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-243.60
05/26/2017	GL_JOURNAL	PAY0382043	4778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	1945	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	109.20
Number of Transactions 3						Totals	33.60	0.00	0.00	-33.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	2165	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-79.80	
05/26/2017	GL_JOURNAL	PAY0382043	4916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105.00	
06/07/2017	GL_JOURNAL	PAY0382683	2080	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-105.00	
Number of Transactions 3						Totals	79.80	0.00	0.00	0.00	-79.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3101	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,248.68	
04/27/2017	GL_JOURNAL	PAY0379825	8358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,200.91	
05/26/2017	GL_JOURNAL	PAY0382043	8668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,243.29	
05/26/2017	GL_JOURNAL	PAY0382043	8669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,200.91	
06/28/2017	GL_JOURNAL	PAY0384027	8882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,246.98	
06/28/2017	GL_JOURNAL	PAY0384027	8883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,200.91	
Number of Transactions 6						Totals	-7,341.68	0.00	0.00	0.00	7,341.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3202	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	453.61	
04/27/2017	GL_JOURNAL	PAY0379825	10996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	377.86	
05/26/2017	GL_JOURNAL	PAY0382043	11316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	360.42	
05/26/2017	GL_JOURNAL	PAY0382043	11317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	424.98	
06/07/2017	GL_JOURNAL	PAY0382683	4324	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.58	
06/28/2017	GL_JOURNAL	PAY0384027	11605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	174.40	
06/28/2017	GL_JOURNAL	PAY0384027	11606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	214.62	
Number of Transactions 7						Totals	-2,020.47	0.00	0.00	0.00	2,020.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	138.52	
04/27/2017	GL_JOURNAL	PAY0379825	13478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	145.11	
05/26/2017	GL_JOURNAL	PAY0382043	13849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	143.58	
05/26/2017	GL_JOURNAL	PAY0382043	13850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	138.51	
06/28/2017	GL_JOURNAL	PAY0384027	14198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	144.93	
06/28/2017	GL_JOURNAL	PAY0384027	14199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	138.52	
Number of Transactions 6						Totals	-849.17	0.00	0.00	849.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	249.86	
04/27/2017	GL_JOURNAL	PAY0379825	16201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	189.49	
04/27/2017	GL_JOURNAL	PAY0379825	16200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-6.11	
05/10/2017	GL_JOURNAL	PAY0380893	6404	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.56	
05/26/2017	GL_JOURNAL	PAY0382043	16605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.03	
05/26/2017	GL_JOURNAL	PAY0382043	16606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	206.24	
05/26/2017	GL_JOURNAL	PAY0382043	16607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	244.15	
06/07/2017	GL_JOURNAL	PAY0382683	6520	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-8.03	
06/07/2017	GL_JOURNAL	PAY0382683	6521	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.35	
06/07/2017	GL_JOURNAL	PAY0382683	6522	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.89	
06/28/2017	GL_JOURNAL	PAY0384027	17024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96.07	
06/28/2017	GL_JOURNAL	PAY0384027	17025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	128.28	
Number of Transactions 12						Totals	-1,160.78	0.00	0.00	1,160.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3421	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18696	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	18695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19105	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	19638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3421	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3431	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.75	
04/27/2017	GL_JOURNAL	PAY0379825	20559	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	20974	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	20975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.75	
06/28/2017	GL_JOURNAL	PAY0384027	21506	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	21507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.75	
Number of Transactions 6						Totals	-83.85	0.00	0.00	83.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22630	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	22629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.04	
05/26/2017	GL_JOURNAL	PAY0382043	23044	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	23043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.04	
06/28/2017	GL_JOURNAL	PAY0384027	23576	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	23575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 6						Totals	-673.92	0.00	0.00	673.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3451	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	24495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	162.95
04/27/2017	GL_JOURNAL	PAY0379825	24494	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	24914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	24915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	162.95
06/28/2017	GL_JOURNAL	PAY0384027	25444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	162.95
Number of Transactions 6						Totals	-769.65	0.00	0.00	769.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3461	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,749.20
04/27/2017	GL_JOURNAL	PAY0379825	26557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	977.04
05/26/2017	GL_JOURNAL	PAY0382043	26976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	977.04
05/26/2017	GL_JOURNAL	PAY0382043	26977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	977.04
06/28/2017	GL_JOURNAL	PAY0384027	27507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,749.20
Number of Transactions 6						Totals	-11,178.72	0.00	0.00	11,178.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3471	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,442.78
04/27/2017	GL_JOURNAL	PAY0379825	28410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	28835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	28836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,442.78
06/28/2017	GL_JOURNAL	PAY0384027	29363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	29364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,442.78
Number of Transactions 6						Totals	-18,575.94	0.00	0.00	18,575.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.78
05/26/2017	GL_JOURNAL	PAY0382043	31208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.95
05/26/2017	GL_JOURNAL	PAY0382043	31209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.77
06/28/2017	GL_JOURNAL	PAY0384027	31729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.99
06/28/2017	GL_JOURNAL	PAY0384027	31730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.77
Number of Transactions 6						Totals	-29.25	0.00	0.00	29.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.04
04/27/2017	GL_JOURNAL	PAY0379825	33466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.23
04/27/2017	GL_JOURNAL	PAY0379825	33467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.63
05/10/2017	GL_JOURNAL	PAY0380893	9058	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.34
05/26/2017	GL_JOURNAL	PAY0382043	33979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.58
06/07/2017	GL_JOURNAL	PAY0382683	9212	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
06/07/2017	GL_JOURNAL	PAY0382683	9213	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9214	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	34568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.82
Number of Transactions 12						Totals	-7.56	0.00	0.00	7.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1785	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.67
05/10/2017	GL_JOURNAL	PWC0380924	1786	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	293.99
05/10/2017	GL_JOURNAL	PWC0380924	1787	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	286.38
06/08/2017	GL_JOURNAL	PWC0382697	1946	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	296.49
06/08/2017	GL_JOURNAL	PWC0382697	1947	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	286.38
07/06/2017	GL_JOURNAL	PWC0384557	1655	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3601	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1656	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	297.37	
07/06/2017	GL_JOURNAL	PWC0384557	1657	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	286.38	
Number of Transactions 8						Totals	-1,754.55	0.00	0.00	1,754.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3602	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7257	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-2.39	
05/10/2017	GL_JOURNAL	PWC0380924	7258	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-7.31	
05/10/2017	GL_JOURNAL	PWC0380924	7259	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	81.62	
05/10/2017	GL_JOURNAL	PWC0380924	7260	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.75	
05/10/2017	GL_JOURNAL	PWC0380924	7261	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	97.98	
06/08/2017	GL_JOURNAL	PWC0382697	7051	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.28	
06/08/2017	GL_JOURNAL	PWC0382697	7052	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.86	
06/08/2017	GL_JOURNAL	PWC0382697	7053	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.95	
06/08/2017	GL_JOURNAL	PWC0382697	7054	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.63	
06/08/2017	GL_JOURNAL	PWC0382697	7055	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	91.80	
06/08/2017	GL_JOURNAL	PWC0382697	7048	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-3.15	
06/08/2017	GL_JOURNAL	PWC0382697	7049	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.15	
06/08/2017	GL_JOURNAL	PWC0382697	7050	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	6079	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.67	
07/06/2017	GL_JOURNAL	PWC0384557	6080	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.95	
07/06/2017	GL_JOURNAL	PWC0384557	6081	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.36	
Number of Transactions 16						Totals	-457.17	0.00	0.00	457.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3701	01000	2017				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	829	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.03
05/10/2017	GL_JOURNAL	PRM0380920	830	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.30
06/07/2017	GL_JOURNAL	PRM0382696	828	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	28.27
06/07/2017	GL_JOURNAL	PRM0382696	829	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.30
07/06/2017	GL_JOURNAL	PRM0384556	939	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3701	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	938	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.35	
Number of Transactions 6						Totals	-166.55	0.00	0.00	166.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3702	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3358	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.59	
05/10/2017	GL_JOURNAL	PRM0380920	3359	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.31	
06/07/2017	GL_JOURNAL	PRM0382696	3070	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43	
06/07/2017	GL_JOURNAL	PRM0382696	3071	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.04	
07/06/2017	GL_JOURNAL	PRM0384556	3373	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66	
07/06/2017	GL_JOURNAL	PRM0384556	3374	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	-19.07	0.00	0.00	19.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3985	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.81	
04/27/2017	GL_JOURNAL	PAY0379825	35982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.41	
05/26/2017	GL_JOURNAL	PAY0382043	36501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.95	
05/26/2017	GL_JOURNAL	PAY0382043	36502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.41	
06/28/2017	GL_JOURNAL	PAY0384027	37216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.95	
06/28/2017	GL_JOURNAL	PAY0384027	37217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.41	
Number of Transactions 6						Totals	-81.94	0.00	0.00	81.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	65003	3995	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	37883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.10
04/27/2017	GL_JOURNAL	PAY0379825	37882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3995	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	38405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.10		
06/28/2017	GL_JOURNAL	PAY0384027	39120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.10		
06/28/2017	GL_JOURNAL	PAY0384027	39119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33		
Number of Transactions 6						Totals	-22.29	0.00	0.00	22.29	
Number of Transactions 157						Fund	Totals 0000s	-118,990.51	0.00	0.00	118,990.51
Number of Transactions 157						Resource	Totals 65003	-118,990.51	0.00	0.00	118,990.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	2231	01000	2017							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	285.04		
05/26/2017	GL_JOURNAL	PAY0382043	5614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	271.89		
06/28/2017	GL_JOURNAL	PAY0384027	5678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.56		
Number of Transactions 3						Totals	-688.49	0.00	0.00	688.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	3302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	16196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.81		
05/26/2017	GL_JOURNAL	PAY0382043	16601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.81		
06/28/2017	GL_JOURNAL	PAY0384027	17018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.06		
Number of Transactions 3						Totals	-52.68	0.00	0.00	52.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	3502	01000	2017							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	96000	3502	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
05/26/2017	GL_JOURNAL	PAY0382043	33973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07
Number of Transactions 3						Totals			
						-0.35	0.00	0.00	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	96000	3602	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	7262	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	8.55
06/08/2017	GL_JOURNAL	PWC0382697	7056	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.16
07/06/2017	GL_JOURNAL	PWC0384557	6082	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.95
Number of Transactions 3						Totals			
						-20.66	0.00	0.00	20.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	96000	3702	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	3360	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PRM0382696	3072	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.36
07/06/2017	GL_JOURNAL	PRM0384556	3375	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.17
Number of Transactions 3						Totals			
						-0.91	0.00	0.00	0.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	96000	4301	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
07/05/2017	GL_BD_JRNL	0000384486	72		06/30/2017/Transfer appropriations for ABS deposit	100.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384587	3	toner	06/30/2017/Transfer of expenses from 0197 Marvin m	0.00	0.00	0.00	668.05
07/06/2017	GL_JOURNAL	0000384587	7	toner	06/30/2017/Transfer of expenses from 0197 Marvin m	0.00	0.00	0.00	43.43
Number of Transactions 3						Totals			
						-611.48	100.00	0.00	711.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	5735	01000	2017							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	419	30992	04/30/2017/Field Trips: April 2017/Air & Space Mus	0.00		0.00	0.00	210.00	
05/17/2017	GL_BD_JRNL	0000381458	73		05/17/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	520	31446	05/31/2017/Field Trips: May 2017/Ruben H. Fleet	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	521	31530	05/31/2017/Field Trips: May 2017/USS Midway 4th Gr	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	518	30905	05/31/2017/Field Trips: May 2017/SD Zoo	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	519	31112	05/31/2017/Field Trips: May 2017/Sea World TK-K	0.00		0.00	0.00	420.00	
07/05/2017	GL_BD_JRNL	0000384486	73		06/30/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	414	31449	06/30/2017/Field Trips: June 2017/Sea World 1	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	415	31666	06/30/2017/Field Trips: June 2017/Sea World 1st 2	0.00		0.00	0.00	630.00	
07/07/2017	GL_JOURNAL	0000384693	416	31775	06/30/2017/Field Trips: June 2017/Shakespear's Cor	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	411	28765	06/30/2017/Field Trips: June 2017/Cabrillo Monumen	0.00		0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	412	31397	06/30/2017/Field Trips: June 2017/Parkway Bowl	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	413	31426	06/30/2017/Field Trips: June 2017/SD County Fair	0.00		0.00	0.00	210.00	
Number of Transactions 13						Totals	-2,520.00	630.00	0.00	0.00	3,150.00
Number of Transactions 31						Fund Totals 0000s	-3,894.57	730.00	0.00	0.00	4,624.57
Number of Transactions 31						Resource Totals 96000	-3,894.57	730.00	0.00	0.00	4,624.57
Number of Transactions 1,363						DeptID Totals 0197	-913,051.94	260.00	-3,004.20	-1,493.31	917,809.45
Number of Transactions 1,363						Report Totals	-913,051.94	260.00	-3,004.20	-1,493.31	917,809.45

End of Report