

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	1192	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	865.20
02/09/2015	GL_JOURNAL	PAY0328533	1181	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-1,009.40
Number of Transactions 2						Totals	144.20	0.00	0.00	-144.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	1386	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	612.48
02/26/2015	GL_JOURNAL	PAY0329644	3491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	612.48
03/09/2015	GL_JOURNAL	PAY0330263	1448	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,224.96
Number of Transactions 3						Totals	-2,449.92	0.00	0.00	2,449.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	2451	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2391	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	152.21
04/08/2015	GL_JOURNAL	PAY0332090	2491	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	101.48
Number of Transactions 2						Totals	-253.69	0.00	0.00	253.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	2951	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	298.48
02/09/2015	GL_JOURNAL	PAY0328533	2740	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	170.56
02/26/2015	GL_JOURNAL	PAY0329644	7198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	127.92
03/09/2015	GL_JOURNAL	PAY0330263	2707	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	202.54
03/30/2015	GL_JOURNAL	PAY0331540	7371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	223.86
04/08/2015	GL_JOURNAL	PAY0332090	2787	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	117.26
Number of Transactions 6						Totals	-1,140.62	0.00	0.00	1,140.62

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3101	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.60	
02/09/2015	GL_JOURNAL	PAY0328533	3243	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-38.41	
Number of Transactions 2						Totals	12.81	0.00	0.00	-12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3202	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.58	
02/09/2015	GL_JOURNAL	PAY0328533	4144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.55	
02/26/2015	GL_JOURNAL	PAY0329644	10999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.04	
03/09/2015	GL_JOURNAL	PAY0330263	4077	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.31	
03/30/2015	GL_JOURNAL	PAY0331540	11263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.35	
04/08/2015	GL_JOURNAL	PAY0332090	4259	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.80	
Number of Transactions 6						Totals	-101.63	0.00	0.00	101.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.88	
01/28/2015	GL_JOURNAL	PAY0327672	12591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.42	
02/09/2015	GL_JOURNAL	PAY0328533	4992	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-32.51	
02/26/2015	GL_JOURNAL	PAY0329644	13516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.88	
03/02/2015	GL_JOURNAL	0000329844	6910	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-16.84	
03/02/2015	GL_JOURNAL	0000329844	8310	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-39.24	
03/02/2015	GL_JOURNAL	0000329844	7324	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-72.45	
03/09/2015	GL_JOURNAL	PAY0330263	4930	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.76	
Number of Transactions 8						Totals	95.10	0.00	0.00	-95.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00000	3302	01000	2015				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3302	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.84
02/09/2015	GL_JOURNAL	PAY0328533	6254	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.05
02/26/2015	GL_JOURNAL	PAY0329644	16200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.79
03/02/2015	GL_JOURNAL	0000329844	1226	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	72.45
03/02/2015	GL_JOURNAL	0000329844	2212	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	39.24
03/02/2015	GL_JOURNAL	0000329844	812	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	16.84
03/09/2015	GL_JOURNAL	PAY0330263	6197	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.65
03/09/2015	GL_JOURNAL	PAY0330263	6199	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.49
03/30/2015	GL_JOURNAL	PAY0331540	16575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.13
04/08/2015	GL_JOURNAL	PAY0332090	6443	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.76
04/08/2015	GL_JOURNAL	PAY0332090	6445	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.97
Number of Transactions 11						Totals	-235.21	0.00	0.00	235.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3501	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.31
01/28/2015	GL_JOURNAL	PAY0327672	29275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.42
02/09/2015	GL_JOURNAL	PAY0328533	7541	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.50
02/26/2015	GL_JOURNAL	PAY0329644	30551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.31
03/02/2015	GL_JOURNAL	0000329844	6911	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.11
03/02/2015	GL_JOURNAL	0000329844	8311	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.26
03/02/2015	GL_JOURNAL	0000329844	7325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.48
03/09/2015	GL_JOURNAL	PAY0330263	7466	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.61
Number of Transactions 8						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	00000	3502	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	8798	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	33257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.06
03/02/2015	GL_JOURNAL	0000329844	2213	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 4
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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	3502	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	813	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.11
03/02/2015	GL_JOURNAL	0000329844	1227	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.48
03/09/2015	GL_JOURNAL	PAY0330263	8729	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8731	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	9058	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	9060	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 11						Totals	-1.54	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3601	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1810	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-30.28
02/09/2015	GL_JOURNAL	PWC0328642	1811	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	1812	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.37
03/10/2015	GL_JOURNAL	PWC0330461	1996	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.37
03/10/2015	GL_JOURNAL	PWC0330461	1997	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.75
Number of Transactions 5						Totals	-69.17	0.00	0.00	69.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	3602	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6457	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.12
02/09/2015	GL_JOURNAL	PWC0328642	6458	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.95
03/10/2015	GL_JOURNAL	PWC0330461	6802	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.57
03/10/2015	GL_JOURNAL	PWC0330461	6803	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.84
03/10/2015	GL_JOURNAL	PWC0330461	6804	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.08
04/09/2015	GL_JOURNAL	PWC0332196	7068	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.04
04/09/2015	GL_JOURNAL	PWC0332196	7069	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.52
04/09/2015	GL_JOURNAL	PWC0332196	7070	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.72
Number of Transactions 8						Totals	-41.84	0.00	0.00	41.84

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2014	REQ_PREENC	REQ276621	1		AT&T/124325/AT&T 64GB iPhone 6	0.00		-343.00	0.00	0.00
09/19/2014	REQ_PREENC	REQ276621	1		AT&T/124325/AT&T 64GB iPhone 6	0.00		0.00	0.00	0.00
09/19/2014	REQ_PREENC	REQ276621	1		AT&T/124325/AT&T 64GB iPhone 6	0.00		343.00	0.00	0.00
10/02/2014	PO_POENC	0000242845	1	RREQ276621	AT&T-002/AT&T 64GB iPhone 6	0.00		0.00	-343.00	0.00
10/02/2014	PO_POENC	0000242845	1	RREQ276621	AT&T-002/AT&T 64GB iPhone 6	0.00		0.00	0.00	0.00
10/02/2014	PO_POENC	0000242845	1	RREQ276621	AT&T-002/AT&T 64GB iPhone 6	0.00		0.00	343.00	0.00
10/23/2014	PO_POENC	0000244552	4	RREQ279873	GOPHER SPORTS/Rainbow Recess Pack	0.00		0.00	-378.11	0.00
10/23/2014	PO_POENC	0000244552	4	RREQ279873	GOPHER SPORTS/Rainbow Recess Pack	0.00		0.00	-0.01	0.00
10/23/2014	PO_POENC	0000244552	4	RREQ279873	GOPHER SPORTS/Rainbow Recess Pack	0.00		0.00	378.11	0.00
10/23/2014	PO_POENC	0000244552	3	RREQ279873	GOPHER SPORTS/Screamin Rubber Basketballs #GT47513	0.00		0.00	-93.91	0.00
10/23/2014	PO_POENC	0000244552	3	RREQ279873	GOPHER SPORTS/Screamin Rubber Basketballs #GT47513	0.00		0.00	0.00	0.00
10/23/2014	PO_POENC	0000244552	3	RREQ279873	GOPHER SPORTS/Screamin Rubber Basketballs #GT47513	0.00		0.00	93.91	0.00
10/23/2014	PO_POENC	0000244552	2	RREQ279873	GOPHER SPORTS/Rainbow Ultra Play Soccer Balls #GT7	0.00		0.00	-91.75	0.00
10/23/2014	PO_POENC	0000244552	2	RREQ279873	GOPHER SPORTS/Rainbow Ultra Play Soccer Balls #GT7	0.00		0.00	0.00	0.00
10/23/2014	PO_POENC	0000244552	2	RREQ279873	GOPHER SPORTS/Rainbow Ultra Play Soccer Balls #GT7	0.00		0.00	91.75	0.00
10/23/2014	PO_POENC	0000244552	1	RREQ279873	GOPHER SPORTS/Rainbow Ultra Play Soccer Balls #GT7	0.00		0.00	-86.35	0.00
10/23/2014	PO_POENC	0000244552	1	RREQ279873	GOPHER SPORTS/Rainbow Ultra Play Soccer Balls #GT7	0.00		0.00	0.00	0.00
10/23/2014	PO_POENC	0000244552	1	RREQ279873	GOPHER SPORTS/Rainbow Ultra Play Soccer Balls #GT7	0.00		0.00	86.35	0.00
10/28/2014	PO_POENC	0000244761	3	RREQ280173	SCHOOL HEA-002/Paper Cups 5oz flat bottom SH#21010	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244761	3	RREQ280173	SCHOOL HEA-002/Paper Cups 5oz flat bottom SH#21010	0.00		0.00	7.65	0.00
10/28/2014	PO_POENC	0000244761	3	RREQ280173	SCHOOL HEA-002/Paper Cups 5oz flat bottom SH#21010	0.00		0.00	-7.65	0.00
10/28/2014	PO_POENC	0000244770	7	RREQ280163	SCHOOL NURSE S/50 Extra Large Strips 2"x4" #5045	0.00		0.00	-7.78	0.00
10/28/2014	PO_POENC	0000244770	7	RREQ280163	SCHOOL NURSE S/50 Extra Large Strips 2"x4" #5045	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	7	RREQ280163	SCHOOL NURSE S/50 Extra Large Strips 2"x4" #5045	0.00		0.00	7.78	0.00
10/28/2014	PO_POENC	0000244770	6	RREQ280163	SCHOOL NURSE S/Triangle Bandage 36"x36"x51 #26100	0.00		0.00	-9.85	0.00
10/28/2014	PO_POENC	0000244770	6	RREQ280163	SCHOOL NURSE S/Triangle Bandage 36"x36"x51 #26100	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	6	RREQ280163	SCHOOL NURSE S/Triangle Bandage 36"x36"x51 #26100	0.00		0.00	9.85	0.00
10/28/2014	PO_POENC	0000244770	5	RREQ280163	SCHOOL NURSE S/Non Sterile Non Woven Sponges 4X4 #	0.00		0.00	-21.69	0.00
10/28/2014	PO_POENC	0000244770	5	RREQ280163	SCHOOL NURSE S/Non Sterile Non Woven Sponges 4X4 #	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	5	RREQ280163	SCHOOL NURSE S/Non Sterile Non Woven Sponges 4X4 #	0.00		0.00	21.69	0.00
10/28/2014	PO_POENC	0000244770	4	RREQ280163	SCHOOL NURSE S/PDI Benzalkonium Chloride Towelette	0.00		0.00	-12.57	0.00
10/28/2014	PO_POENC	0000244770	4	RREQ280163	SCHOOL NURSE S/PDI Benzalkonium Chloride Towelette	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	4	RREQ280163	SCHOOL NURSE S/PDI Benzalkonium Chloride Towelette	0.00		0.00	12.57	0.00
10/28/2014	PO_POENC	0000244770	3	RREQ280163	SCHOOL NURSE S/Latex/Powder Free Gloves Medium #29	0.00		0.00	-26.11	0.00
10/28/2014	PO_POENC	0000244770	3	RREQ280163	SCHOOL NURSE S/Latex/Powder Free Gloves Medium #29	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	3	RREQ280163	SCHOOL NURSE S/Latex/Powder Free Gloves Medium #29	0.00		0.00	26.11	0.00
10/28/2014	PO_POENC	0000244770	2	RREQ280163	SCHOOL NURSE S/Latex/Powder Free Gloves Small #290	0.00		0.00	-26.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2014	PO_POENC	0000244770	2	RREQ280163	SCHOOL NURSE S/Latex/Powder Free Gloves Small #290	0.00	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	2	RREQ280163	SCHOOL NURSE S/Latex/Powder Free Gloves Small #290	0.00	0.00	26.11	0.00	0.00
10/28/2014	PO_POENC	0000244770	1	RREQ280163	SCHOOL NURSE S/Canister of Sani-Cloth Plus Hard Su	0.00	0.00	-28.27	0.00	0.00
10/28/2014	PO_POENC	0000244770	1	RREQ280163	SCHOOL NURSE S/Canister of Sani-Cloth Plus Hard Su	0.00	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244770	1	RREQ280163	SCHOOL NURSE S/Canister of Sani-Cloth Plus Hard Su	0.00	0.00	28.27	0.00	0.00
01/15/2015	REQ_PREENC	REQ285643	1		Gopher Sports Equipment/124325/Fun Gripper Tetherb	0.00	75.80	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285643	2		Gopher Sports Equipment/124325/Screaming Orange Sp	0.00	299.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285646	1		Gopher Sports Equipment/124325/Dura Hoop 24" #43-5	0.00	219.80	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	22		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	94.32	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	22		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	94.32	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	164.90	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-164.90	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	164.90	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-117.75	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;	0.00	215.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;	0.00	215.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	1		Office Depot/124325/PAPER BOND 11X8.5	0.00	-389.50	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	1		Office Depot/124325/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	1		Office Depot/124325/PAPER BOND 11X8.5	0.00	389.50	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	1		Office Depot/124325/PAPER BOND 11X8.5	0.00	389.50	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8	0.00	-953.25	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8	0.00	953.25	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8	0.00	953.25	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;	0.00	-215.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	18		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	18		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	18		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	18		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	12		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00	-177.60	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	12		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	7		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-101.94	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	7		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	7		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M	0.00	101.94	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	7		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M	0.00	101.94	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	REQ_PREENC	REQ285632	23		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		-196.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	23		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	23		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		196.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	23		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		196.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	22		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		-94.32	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	22		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	21		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	21		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	21		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	21		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	20		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	20		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	20		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	20		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	19		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		-98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	19		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	19		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	19		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	12		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00		177.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	12		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00		177.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	11		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00		-47.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	11		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	11		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00		47.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	11		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00		47.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	10		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00		-57.90	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	10		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	10		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00		57.90	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	10		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00		57.90	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	9		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		-224.85	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	9		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	9		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		224.85	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	9		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		224.85	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	8		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		-422.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	8		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	8		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		422.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	8		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		422.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	17		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00		-98.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	REQ_PREENC	REQ285632	17		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	17		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	17		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	16		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	-197.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	16		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	16		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	197.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	16		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	197.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	15		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	-98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	15		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	15		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	15		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	14		Office Depot/124325/Elmers(R) Glue Stick Classroom		0.00	-280.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	14		Office Depot/124325/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	14		Office Depot/124325/Elmers(R) Glue Stick Classroom		0.00	280.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	14		Office Depot/124325/Elmers(R) Glue Stick Classroom		0.00	280.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	13		Office Depot/124325/Sharpie(R) Accent(R) Highlight		0.00	-108.15	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	13		Office Depot/124325/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	13		Office Depot/124325/Sharpie(R) Accent(R) Highlight		0.00	108.15	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	13		Office Depot/124325/Sharpie(R) Accent(R) Highlight		0.00	108.15	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	24		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	-196.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	24		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	24		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	196.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	24		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru		0.00	196.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	117.75	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	117.75	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-953.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	953.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285632	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	953.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285651	1		Office Depot/124325/USPS(R) Four Flags FOREVER(R)		0.00	-98.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285651	1		Office Depot/124325/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285651	1		Office Depot/124325/USPS(R) Four Flags FOREVER(R)		0.00	98.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285651	1		Office Depot/124325/USPS(R) Four Flags FOREVER(R)		0.00	98.00	0.00	0.00
01/16/2015	PO_POENC	0000249177	2	RREQ285643	GOPHER SPORTS/Screaming Orange Speed Ropes #47-021		0.00	-299.00	0.00	0.00
01/16/2015	PO_POENC	0000249177	2	RREQ285643	GOPHER SPORTS/Screaming Orange Speed Ropes #47-021		0.00	0.00	322.92	0.00
01/16/2015	PO_POENC	0000249177	1	RREQ285643	GOPHER SPORTS/Fun Gripper Tetherballs #71-024		0.00	-75.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249177	1	RREQ285643	GOPHER SPORTS/Fun Gripper Tetherballs #71-024	0.00		0.00	73.66	0.00
01/16/2015	PO_POENC	0000249169	4	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-953.25	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	4	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	-1,029.51	0.00
01/16/2015	PO_POENC	0000249169	4	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	4	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	1,029.51	0.00
01/16/2015	PO_POENC	0000249169	4	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	1,029.51	0.00
01/16/2015	PO_POENC	0000249169	2	RREQ285632	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	-232.20	0.00
01/16/2015	PO_POENC	0000249169	2	RREQ285632	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	2	RREQ285632	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	232.20	0.00
01/16/2015	PO_POENC	0000249169	2	RREQ285632	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	232.20	0.00
01/16/2015	PO_POENC	0000249169	1	RREQ285632	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-389.50	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	1	RREQ285632	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-420.66	0.00
01/16/2015	PO_POENC	0000249169	1	RREQ285632	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	1	RREQ285632	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	420.66	0.00
01/16/2015	PO_POENC	0000249169	1	RREQ285632	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	420.66	0.00
01/16/2015	PO_POENC	0000249169	9	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	242.84	0.00
01/16/2015	PO_POENC	0000249169	9	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	242.84	0.00
01/16/2015	PO_POENC	0000249169	8	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-422.50	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	6	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-164.90	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	6	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-178.09	0.00
01/16/2015	PO_POENC	0000249169	6	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	6	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	178.09	0.00
01/16/2015	PO_POENC	0000249169	6	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	178.09	0.00
01/16/2015	PO_POENC	0000249169	8	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-456.30	0.00
01/16/2015	PO_POENC	0000249169	8	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	8	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	456.30	0.00
01/16/2015	PO_POENC	0000249169	8	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	456.30	0.00
01/16/2015	PO_POENC	0000249169	7	RREQ285632	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-101.94	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	7	RREQ285632	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-110.10	0.00
01/16/2015	PO_POENC	0000249169	7	RREQ285632	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	7	RREQ285632	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	110.10	0.00
01/16/2015	PO_POENC	0000249169	7	RREQ285632	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	110.10	0.00
01/16/2015	PO_POENC	0000249169	3	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-953.25	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	3	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	-1,029.51	0.00
01/16/2015	PO_POENC	0000249169	3	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	-0.01	0.00
01/16/2015	PO_POENC	0000249169	3	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	1,029.51	0.00
01/16/2015	PO_POENC	0000249169	3	RREQ285632	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	1,029.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249169	2	RREQ285632	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		-215.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	9	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		-224.85	0.00	0.00
01/16/2015	PO_POENC	0000249169	9	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	-242.84	0.00
01/16/2015	PO_POENC	0000249169	9	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	5	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-117.75	0.00	0.00
01/16/2015	PO_POENC	0000249169	5	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-127.17	0.00
01/16/2015	PO_POENC	0000249169	5	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	5	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	127.17	0.00
01/16/2015	PO_POENC	0000249169	5	RREQ285632	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	127.17	0.00
01/16/2015	PO_POENC	0000249169	18	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-53.19	0.00
01/16/2015	PO_POENC	0000249169	18	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	18	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/16/2015	PO_POENC	0000249169	18	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/16/2015	PO_POENC	0000249169	19	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	19	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
01/16/2015	PO_POENC	0000249169	19	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
01/16/2015	PO_POENC	0000249169	18	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/16/2015	PO_POENC	0000249169	17	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-98.50	0.00	0.00
01/16/2015	PO_POENC	0000249169	17	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	17	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
01/16/2015	PO_POENC	0000249169	17	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
01/16/2015	PO_POENC	0000249169	16	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-197.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	16	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-212.76	0.00
01/16/2015	PO_POENC	0000249169	16	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	16	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	212.76	0.00
01/16/2015	PO_POENC	0000249169	16	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	212.76	0.00
01/16/2015	PO_POENC	0000249169	15	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-98.50	0.00	0.00
01/16/2015	PO_POENC	0000249169	15	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-106.38	0.00
01/16/2015	PO_POENC	0000249169	15	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	15	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
01/16/2015	PO_POENC	0000249169	15	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
01/16/2015	PO_POENC	0000249169	14	RREQ285632	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-280.20	0.00	0.00
01/16/2015	PO_POENC	0000249169	14	RREQ285632	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-302.62	0.00
01/16/2015	PO_POENC	0000249169	14	RREQ285632	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	14	RREQ285632	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	302.62	0.00
01/16/2015	PO_POENC	0000249169	14	RREQ285632	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	302.62	0.00
01/16/2015	PO_POENC	0000249169	13	RREQ285632	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		-108.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249169	13	RREQ285632	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-116.80	0.00
01/16/2015	PO_POENC	0000249169	13	RREQ285632	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	13	RREQ285632	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	116.80	0.00
01/16/2015	PO_POENC	0000249169	13	RREQ285632	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	116.80	0.00
01/16/2015	PO_POENC	0000249169	12	RREQ285632	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-177.60	0.00	0.00
01/16/2015	PO_POENC	0000249169	12	RREQ285632	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-191.81	0.00
01/16/2015	PO_POENC	0000249169	12	RREQ285632	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	12	RREQ285632	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	191.81	0.00
01/16/2015	PO_POENC	0000249169	12	RREQ285632	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	191.81	0.00
01/16/2015	PO_POENC	0000249169	11	RREQ285632	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-47.50	0.00	0.00
01/16/2015	PO_POENC	0000249169	11	RREQ285632	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-51.30	0.00
01/16/2015	PO_POENC	0000249169	11	RREQ285632	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	11	RREQ285632	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	51.30	0.00
01/16/2015	PO_POENC	0000249169	11	RREQ285632	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	51.30	0.00
01/16/2015	PO_POENC	0000249169	10	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-57.90	0.00	0.00
01/16/2015	PO_POENC	0000249169	10	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-62.53	0.00
01/16/2015	PO_POENC	0000249169	10	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	10	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	62.53	0.00
01/16/2015	PO_POENC	0000249169	10	RREQ285632	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	62.53	0.00
01/16/2015	PO_POENC	0000249169	20	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/16/2015	PO_POENC	0000249169	20	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/16/2015	PO_POENC	0000249169	19	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/16/2015	PO_POENC	0000249169	19	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
01/16/2015	PO_POENC	0000249169	17	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
01/16/2015	PO_POENC	0000249169	24	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-196.50	0.00	0.00
01/16/2015	PO_POENC	0000249169	24	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-212.22	0.00
01/16/2015	PO_POENC	0000249169	24	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	23	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-212.22	0.00
01/16/2015	PO_POENC	0000249169	23	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	23	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.22	0.00
01/16/2015	PO_POENC	0000249169	24	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.22	0.00
01/16/2015	PO_POENC	0000249169	24	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.22	0.00
01/16/2015	PO_POENC	0000249169	23	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-196.50	0.00	0.00
01/16/2015	PO_POENC	0000249169	23	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.22	0.00
01/16/2015	PO_POENC	0000249169	22	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-94.32	0.00	0.00
01/16/2015	PO_POENC	0000249169	22	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-101.87	0.00
01/16/2015	PO_POENC	0000249169	22	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249169	22	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	101.87	0.00
01/16/2015	PO_POENC	0000249169	22	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	101.87	0.00
01/16/2015	PO_POENC	0000249169	21	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/16/2015	PO_POENC	0000249169	21	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
01/16/2015	PO_POENC	0000249169	21	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249169	21	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/16/2015	PO_POENC	0000249169	21	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/16/2015	PO_POENC	0000249169	20	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/16/2015	PO_POENC	0000249169	20	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
01/16/2015	PO_POENC	0000249169	20	RREQ285632	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249178	1	RREQ285651	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
01/16/2015	PO_POENC	0000249178	1	RREQ285651	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-105.84	0.00
01/16/2015	PO_POENC	0000249178	1	RREQ285651	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-7.84	0.00
01/16/2015	PO_POENC	0000249178	1	RREQ285651	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
01/16/2015	PO_POENC	0000249178	1	RREQ285651	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
01/19/2015	AP_VOUCHER	00792591	1	P0000249169	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-51.30	0.00
01/19/2015	AP_VOUCHER	00792591	1	P0000249169	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	51.30
01/19/2015	AP_VOUCHER	00792592	12	P0000249169	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-116.80	0.00
01/19/2015	AP_VOUCHER	00792592	12	P0000249169	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	116.80
01/19/2015	AP_VOUCHER	00792592	11	P0000249169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-191.81	0.00
01/19/2015	AP_VOUCHER	00792592	11	P0000249169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	191.81
01/19/2015	AP_VOUCHER	00792592	10	P0000249169	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-62.53	0.00
01/19/2015	AP_VOUCHER	00792592	10	P0000249169	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	62.53
01/19/2015	AP_VOUCHER	00792592	16	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/19/2015	AP_VOUCHER	00792592	16	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/19/2015	AP_VOUCHER	00792592	15	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-212.76	0.00
01/19/2015	AP_VOUCHER	00792592	15	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	212.76
01/19/2015	AP_VOUCHER	00792592	14	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/19/2015	AP_VOUCHER	00792592	14	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/19/2015	AP_VOUCHER	00792592	13	P0000249169	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-302.62	0.00
01/19/2015	AP_VOUCHER	00792592	13	P0000249169	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	302.62
01/19/2015	AP_VOUCHER	00792592	9	P0000249169	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-242.84	0.00
01/19/2015	AP_VOUCHER	00792592	9	P0000249169	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	242.84
01/19/2015	AP_VOUCHER	00792592	8	P0000249169	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-456.30	0.00
01/19/2015	AP_VOUCHER	00792592	8	P0000249169	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	456.30
01/19/2015	AP_VOUCHER	00792592	7	P0000249169	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-110.10	0.00
01/19/2015	AP_VOUCHER	00792592	7	P0000249169	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	110.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2015	AP_VOUCHER	00792592	6	P0000249169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-178.09	0.00
01/19/2015	AP_VOUCHER	00792592	6	P0000249169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	178.09
01/19/2015	AP_VOUCHER	00792592	5	P0000249169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-127.17	0.00
01/19/2015	AP_VOUCHER	00792592	5	P0000249169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	127.17
01/19/2015	AP_VOUCHER	00792592	4	P0000249169	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-1,029.51	0.00
01/19/2015	AP_VOUCHER	00792592	4	P0000249169	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	1,029.51
01/19/2015	AP_VOUCHER	00792592	3	P0000249169	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,029.50	0.00
01/19/2015	AP_VOUCHER	00792592	3	P0000249169	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,029.50
01/19/2015	AP_VOUCHER	00792592	2	P0000249169	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-232.20	0.00
01/19/2015	AP_VOUCHER	00792592	2	P0000249169	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	232.20
01/19/2015	AP_VOUCHER	00792592	1	P0000249169	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-420.66	0.00
01/19/2015	AP_VOUCHER	00792592	1	P0000249169	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	420.66
01/19/2015	AP_VOUCHER	00792592	23	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-212.22	0.00
01/19/2015	AP_VOUCHER	00792592	23	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	212.22
01/19/2015	AP_VOUCHER	00792592	22	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-212.22	0.00
01/19/2015	AP_VOUCHER	00792592	22	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	212.22
01/19/2015	AP_VOUCHER	00792592	21	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-101.87	0.00
01/19/2015	AP_VOUCHER	00792592	21	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	101.87
01/19/2015	AP_VOUCHER	00792592	20	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.19	0.00
01/19/2015	AP_VOUCHER	00792592	20	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.19
01/19/2015	AP_VOUCHER	00792592	19	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.19	0.00
01/19/2015	AP_VOUCHER	00792592	19	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.19
01/19/2015	AP_VOUCHER	00792592	18	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-106.38	0.00
01/19/2015	AP_VOUCHER	00792592	18	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	106.38
01/19/2015	AP_VOUCHER	00792592	17	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.19	0.00
01/19/2015	AP_VOUCHER	00792592	17	P0000249169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.19
01/20/2015	PO_POENC	0000249323	1	RREQ285646	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	-219.80	0.00	0.00
01/20/2015	PO_POENC	0000249323	1	RREQ285646	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	0.00	-213.62	0.00
01/20/2015	PO_POENC	0000249323	1	RREQ285646	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	0.00	-0.02	0.00
01/20/2015	PO_POENC	0000249323	1	RREQ285646	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	0.00	213.62	0.00
01/20/2015	PO_POENC	0000249323	1	RREQ285646	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	0.00	213.62	0.00
01/26/2015	REQ_PREENC	REQ286691	1		Office Depot/124325/ES Robbins Task Series AnchorB	0.00	194.97	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	2		Office Depot/124325/Avery(R) Worksaver(R) 30 Recyc	0.00	5.07	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	3		Office Depot/124325/X-Acto(R) 1606 Heavy-Duty Elec	0.00	1,050.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	4		Office Depot/124325/Office Depot(R) Brand Hand San	0.00	5.38	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	5		Office Depot/124325/Office Depot(R) Brand Preprint	0.00	5.46	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	6		Office Depot/124325/Office Depot(R) Brand Clasp En	0.00	16.41	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	00000	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286691	7		Office Depot/124325/Office Depot(R) Brand Clasp En	0.00	28.59	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	8		Office Depot/124325/Office Depot(R) Brand Clean Se	0.00	47.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	9		Office Depot/124325/Air Wick(R) Freshmatic Automat	0.00	43.83	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	10		Office Depot/124325/Lysol(R) Professional Disinfec	0.00	19.47	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	11		Office Depot/124325/Avery(R) Ready Index(R) Table	0.00	5.38	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	12		Office Depot/124325/Office Depot(R) Brand Wastebas	0.00	98.75	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	13		Office Depot/124325/Air Wick(R) Freshmatic Automat	0.00	18.81	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	14		Office Depot/124325/Air Wick(R) Freshmatic Automat	0.00	21.57	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	15		Office Depot/124325/Air Wick(R) Freshmatic Automat	0.00	23.07	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	16		Office Depot/124325/Office Depot(R) Brand Self-Sti	0.00	16.68	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	17		Office Depot/124325/Office Depot(R) Brand Self-Sti	0.00	3.88	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	18		Office Depot/124325/Office Depot(R) Brand Table Of	0.00	3.48	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	19		Office Depot/124325/Lysol(R) Neutra Air(R) Sanitiz	0.00	11.31	0.00	0.00
01/26/2015	REQ_PREENC	REQ286691	20		Office Depot/124325/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	10.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286621	1		Graphiques/124325/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286621	1		Graphiques/124325/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286621	1		Graphiques/124325/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286621	1		Graphiques/124325/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00
01/27/2015	PO_POENC	0000249861	2	RREQ286691	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	5.48	0.00
01/27/2015	PO_POENC	0000249861	2	RREQ286691	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-5.07	0.00	0.00
01/27/2015	PO_POENC	0000249861	3	RREQ286691	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	1,134.43	0.00
01/27/2015	PO_POENC	0000249861	3	RREQ286691	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-1,050.40	0.00	0.00
01/27/2015	PO_POENC	0000249861	4	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	5.81	0.00
01/27/2015	PO_POENC	0000249861	4	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	-5.38	0.00	0.00
01/27/2015	PO_POENC	0000249861	5	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.90	0.00
01/27/2015	PO_POENC	0000249861	5	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.46	0.00	0.00
01/27/2015	PO_POENC	0000249861	6	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.72	0.00
01/27/2015	PO_POENC	0000249861	6	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.41	0.00	0.00
01/27/2015	PO_POENC	0000249861	7	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.88	0.00
01/27/2015	PO_POENC	0000249861	7	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-28.59	0.00	0.00
01/27/2015	PO_POENC	0000249861	8	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	51.19	0.00
01/27/2015	PO_POENC	0000249861	8	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-47.40	0.00	0.00
01/27/2015	PO_POENC	0000249861	9	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	47.34	0.00
01/27/2015	PO_POENC	0000249861	9	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-43.83	0.00	0.00
01/27/2015	PO_POENC	0000249861	10	RREQ286691	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	21.03	0.00
01/27/2015	PO_POENC	0000249861	10	RREQ286691	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	-19.47	0.00	0.00
01/27/2015	PO_POENC	0000249861	11	RREQ286691	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	5.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249861	1	RREQ286691	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	0.00	210.57	0.00
01/27/2015	PO_POENC	0000249861	1	RREQ286691	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	-194.97	0.00	0.00
01/27/2015	PO_POENC	0000249861	11	RREQ286691	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-5.38	0.00	0.00
01/27/2015	PO_POENC	0000249861	12	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 3.2	0.00	0.00	106.65	0.00
01/27/2015	PO_POENC	0000249861	12	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 3.2	0.00	-98.75	0.00	0.00
01/27/2015	PO_POENC	0000249861	13	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	20.31	0.00
01/27/2015	PO_POENC	0000249861	13	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-18.81	0.00	0.00
01/27/2015	PO_POENC	0000249861	14	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	23.30	0.00
01/27/2015	PO_POENC	0000249861	14	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-21.57	0.00	0.00
01/27/2015	PO_POENC	0000249861	15	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	24.92	0.00
01/27/2015	PO_POENC	0000249861	15	RREQ286691	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-23.07	0.00	0.00
01/27/2015	PO_POENC	0000249861	16	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.01	0.00
01/27/2015	PO_POENC	0000249861	16	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-16.68	0.00	0.00
01/27/2015	PO_POENC	0000249861	17	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	4.19	0.00
01/27/2015	PO_POENC	0000249861	17	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-3.88	0.00	0.00
01/27/2015	PO_POENC	0000249861	18	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	3.76	0.00
01/27/2015	PO_POENC	0000249861	18	RREQ286691	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-3.48	0.00	0.00
01/27/2015	PO_POENC	0000249861	19	RREQ286691	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	12.21	0.00
01/27/2015	PO_POENC	0000249861	19	RREQ286691	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-11.31	0.00	0.00
01/27/2015	PO_POENC	0000249861	20	RREQ286691	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	11.43	0.00
01/27/2015	PO_POENC	0000249861	20	RREQ286691	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	-10.58	0.00	0.00
01/27/2015	CM_TRNXTN	0000002627	19087		000000000000002627 RREQ286621 PERMIT TO LEAVE SCH	0.00	0.00	0.00	46.95
01/27/2015	CM_TRNXTN	0000002627	19087		000000000000002627 RREQ286621 PERMIT TO LEAVE SCH	0.00	-44.00	0.00	0.00
01/28/2015	AP_VOUCHER	00793168	1	P0000249178	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
01/28/2015	AP_VOUCHER	00793168	1	P0000249178	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
01/28/2015	AP_VOUCHER	00794903	1	P0000249861	OFFICE DEPOT/ES Robbins Task Series AnchorB	0.00	0.00	0.00	240.56
01/28/2015	AP_VOUCHER	00794903	1	P0000249861	OFFICE DEPOT/ES Robbins Task Series AnchorB	0.00	0.00	-210.57	0.00
01/28/2015	AP_VOUCHER	00794902	1	P0000249861	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-5.48	0.00
01/28/2015	AP_VOUCHER	00794902	2	P0000249861	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	1,134.42
01/28/2015	AP_VOUCHER	00794902	2	P0000249861	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-1,134.42	0.00
01/28/2015	AP_VOUCHER	00794902	3	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	0.00	5.81
01/28/2015	AP_VOUCHER	00794902	3	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	-5.81	0.00
01/28/2015	AP_VOUCHER	00794902	4	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	5.90
01/28/2015	AP_VOUCHER	00794902	4	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-5.90	0.00
01/28/2015	AP_VOUCHER	00794902	5	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	17.72
01/28/2015	AP_VOUCHER	00794902	5	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.72	0.00
01/28/2015	AP_VOUCHER	00794902	6	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	30.88
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

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	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794902	6	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-30.88	0.00
01/28/2015	AP_VOUCHER	00794902	7	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	51.19
01/28/2015	AP_VOUCHER	00794902	7	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-51.19	0.00
01/28/2015	AP_VOUCHER	00794902	8	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	47.34
01/28/2015	AP_VOUCHER	00794902	8	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-47.34	0.00
01/28/2015	AP_VOUCHER	00794902	9	P0000249861	OFFICE DEPOT/Lysol(R) Professional Disinfect	0.00	0.00	0.00	21.03
01/28/2015	AP_VOUCHER	00794902	9	P0000249861	OFFICE DEPOT/Lysol(R) Professional Disinfect	0.00	0.00	-21.03	0.00
01/28/2015	AP_VOUCHER	00794902	10	P0000249861	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	5.81
01/28/2015	AP_VOUCHER	00794902	10	P0000249861	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-5.81	0.00
01/28/2015	AP_VOUCHER	00794902	11	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Wastebas	0.00	0.00	0.00	106.65
01/28/2015	AP_VOUCHER	00794902	11	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Wastebas	0.00	0.00	-106.65	0.00
01/28/2015	AP_VOUCHER	00794902	12	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	20.31
01/28/2015	AP_VOUCHER	00794902	12	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-20.31	0.00
01/28/2015	AP_VOUCHER	00794902	13	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	23.30
01/28/2015	AP_VOUCHER	00794902	13	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-23.30	0.00
01/28/2015	AP_VOUCHER	00794902	14	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	24.92
01/28/2015	AP_VOUCHER	00794902	14	P0000249861	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-24.92	0.00
01/28/2015	AP_VOUCHER	00794902	15	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	18.01
01/28/2015	AP_VOUCHER	00794902	15	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-18.01	0.00
01/28/2015	AP_VOUCHER	00794902	16	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	4.19
01/28/2015	AP_VOUCHER	00794902	16	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-4.19	0.00
01/28/2015	AP_VOUCHER	00794902	17	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	3.76
01/28/2015	AP_VOUCHER	00794902	17	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-3.76	0.00
01/28/2015	AP_VOUCHER	00794902	18	P0000249861	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	12.21
01/28/2015	AP_VOUCHER	00794902	18	P0000249861	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-12.21	0.00
01/28/2015	AP_VOUCHER	00794902	19	P0000249861	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon	0.00	0.00	0.00	11.43
01/28/2015	AP_VOUCHER	00794902	19	P0000249861	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon	0.00	0.00	-11.43	0.00
01/28/2015	AP_VOUCHER	00794902	1	P0000249861	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	5.48
01/30/2015	AP_VOUCHER	00795457	1	P0000249323	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	0.00	-213.60	0.00
01/30/2015	AP_VOUCHER	00795457	1	P0000249323	GOPHER SPORTS/Dura Hoop 24" #43-504	0.00	0.00	0.00	213.60
02/05/2015	REQ_PREENC	REQ287990	1		School Nurse Supply, Inc./124325/Braun ThermoScan	0.00	167.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ287990	2		School Nurse Supply, Inc./124325/Probe Covers for	0.00	72.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ287990	3		School Nurse Supply, Inc./124325/Probe Covers for	0.00	42.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ287990	4		School Nurse Supply, Inc./124325/Latex Free flexib	0.00	29.25	0.00	0.00
02/05/2015	REQ_PREENC	REQ287990	5		School Nurse Supply, Inc./124325/Vinyl powder free	0.00	34.95	0.00	0.00
02/05/2015	REQ_PREENC	REQ287990	6		School Nurse Supply, Inc./124325/Curity Flexile ba	0.00	51.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ287990	7		School Nurse Supply, Inc./124325/Economy cups (5oz	0.00	86.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	4301	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/25/2015	AP_VOUCHER	00800072	1	P0000249177	GOPHER SPORTS/Fun Gripper Tetherballs #71-02	0.00		0.00	0.00	73.66	
02/25/2015	AP_VOUCHER	00800072	1	P0000249177	GOPHER SPORTS/Fun Gripper Tetherballs #71-02	0.00		0.00	-73.66	0.00	
02/25/2015	AP_VOUCHER	00800072	2	P0000249177	GOPHER SPORTS/Screaming Orange Speed Ropes #	0.00		0.00	0.00	322.91	
02/25/2015	AP_VOUCHER	00800072	2	P0000249177	GOPHER SPORTS/Screaming Orange Speed Ropes #	0.00		0.00	-322.92	0.00	
03/06/2015	PO_POENC	0000253205	1	RREQ287990	SCHOOL NURSE S/Braun ThermoScan Pro 40000 #36610	0.00		0.00	175.50	0.00	
03/06/2015	PO_POENC	0000253205	1	RREQ287990	SCHOOL NURSE S/Braun ThermoScan Pro 40000 #36610	0.00		-167.50	0.00	0.00	
03/06/2015	PO_POENC	0000253205	5	RREQ287990	SCHOOL NURSE S/Vinyl powder free exam gloves mediu	0.00		0.00	35.86	0.00	
03/06/2015	PO_POENC	0000253205	5	RREQ287990	SCHOOL NURSE S/Vinyl powder free exam gloves mediu	0.00		-34.95	0.00	0.00	
03/06/2015	PO_POENC	0000253205	6	RREQ287990	SCHOOL NURSE S/Curity "FLEXIBLE" Strips 3/4" X 3".	0.00		0.00	52.83	0.00	
03/06/2015	PO_POENC	0000253205	6	RREQ287990	SCHOOL NURSE S/Curity "FLEXIBLE" Strips 3/4" X 3".	0.00		-51.50	0.00	0.00	
03/06/2015	PO_POENC	0000253205	7	RREQ287990	SCHOOL NURSE S/Economy cups (5oz) #29940C	0.00		0.00	88.74	0.00	
03/06/2015	PO_POENC	0000253205	7	RREQ287990	SCHOOL NURSE S/Economy cups (5oz) #29940C	0.00		-86.50	0.00	0.00	
03/06/2015	PO_POENC	0000253205	8	RREQ287990	SCHOOL NURSE S/Proble Covers for PRO 3000 & 4000.	0.00		0.00	74.38	0.00	
03/06/2015	PO_POENC	0000253205	9	RREQ287990	SCHOOL NURSE S/School Nurse Supply Penlight (color	0.00		0.00	0.00	0.00	
03/06/2015	PO_POENC	0000253205	2	RREQ287990	SCHOOL NURSE S/Probe Covers for ThermoScan Pro 400	0.00		0.00	0.00	0.00	
03/06/2015	PO_POENC	0000253205	2	RREQ287990	SCHOOL NURSE S/Probe Covers for ThermoScan Pro 400	0.00		0.00	0.00	0.00	
03/06/2015	PO_POENC	0000253205	3	RREQ287990	SCHOOL NURSE S/Welch Allyn Probe Covers for SureTe	0.00		0.00	43.60	0.00	
03/06/2015	PO_POENC	0000253205	3	RREQ287990	SCHOOL NURSE S/Welch Allyn Probe Covers for SureTe	0.00		-42.50	0.00	0.00	
03/06/2015	PO_POENC	0000253205	4	RREQ287990	SCHOOL NURSE S/Latex Free flexible fabric bandages	0.00		0.00	29.97	0.00	
03/06/2015	PO_POENC	0000253205	4	RREQ287990	SCHOOL NURSE S/Latex Free flexible fabric bandages	0.00		-29.25	0.00	0.00	
03/16/2015	AP_VOUCHER	00803589	1	P0000244112	ARENSON OFFICE/ITEM: B7509 Boss side chair w	0.00		0.00	0.00	514.08	
03/16/2015	AP_VOUCHER	00803589	1	P0000244112	ARENSON OFFICE/ITEM: B7509 Boss side chair w	0.00		0.00	-514.08	0.00	
03/25/2015	AP_VOUCHER	00806204	1	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Wastebas	0.00		0.00	0.00	-106.65	
03/25/2015	AP_VOUCHER	00806204	1	P0000249861	OFFICE DEPOT/Office Depot(R) Brand Wastebas	0.00		0.00	106.65	0.00	
Number of Transactions 468						Totals	-8,888.63	0.00	72.50	93.45	8,722.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00000	5209	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/29/2014	EX_TRVAUTH	0000029420	1	E142410	TUITNSD	0.00		0.00	-200.00	0.00
09/29/2014	EX_TRVAUTH	0000029420	1	E142410	TUITNSD	0.00		0.00	0.00	0.00
09/29/2014	EX_TRVAUTH	0000029420	1	E142410	TUITNSD	0.00		0.00	200.00	0.00
02/12/2015	EX_EXSHEET	0000125315	1	TA0000029420	E142410 TUITNSD	0.00		0.00	0.00	200.00
02/12/2015	EX_EXSHEET	0000125315	1	TA0000029420	E142410 TUITNSD	0.00		0.00	-200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00000	5209	01000	2015				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions	5	Totals				0.00	0.00	0.00	-200.00	200.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	5614	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

09/15/2014	GL_JOURNAL	0000320403	195	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	795.12	0.00
01/09/2015	GL_JOURNAL	0000326542	96	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	247.51
01/09/2015	GL_JOURNAL	0000326543	137	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	549.23
01/28/2015	GL_JOURNAL	0000327663	84	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	221.13
01/28/2015	GL_JOURNAL	0000327665	137	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	510.13
03/09/2015	GL_JOURNAL	0000330357	85	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	220.98
03/10/2015	GL_JOURNAL	0000330446	163	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	629.25
03/31/2015	GL_JOURNAL	0000331673	83	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	220.98
03/31/2015	GL_JOURNAL	0000331676	161	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	631.34

Number of Transactions	9	Totals				-4,025.67	0.00	0.00	795.12	3,230.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	5733	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/26/2015	REQ_PREENC	REQ286602	1		124325/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286602	1		124325/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286602	1		124325/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-2,531.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286602	1		124325/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00
01/27/2015	CM_TRNXTN	0000007640	19089		000000000000007640 RREQ286602 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20
01/27/2015	CM_TRNXTN	0000007640	19089		000000000000007640 RREQ286602 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00

Number of Transactions	6	Totals				-2,531.20	0.00	0.00	0.00	2,531.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	5915	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	779	6192650670	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.90
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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

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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	5915	01000	2015								
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	780	6192652521	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.85			
01/15/2015	GL_JOURNAL	0000326936	781	6195827853	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.43			
02/24/2015	GL_JOURNAL	0000329519	779	6192650670	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.26			
02/24/2015	GL_JOURNAL	0000329519	780	6192652521	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.99			
02/24/2015	GL_JOURNAL	0000329519	781	6195827853	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.71			
03/25/2015	GL_JOURNAL	0000331358	779	6192650670	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.39			
03/25/2015	GL_JOURNAL	0000331358	780	6192652521	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.31			
03/25/2015	GL_JOURNAL	0000331358	781	6195827853	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.26			
Number of Transactions 9						Totals	-174.10	0.00	0.00	174.10		
Number of Transactions 569						Fund	Totals 0000s	-19,661.41	0.00	72.50	688.57	18,900.34
Number of Transactions 569						Resource	Totals 00000	-19,661.41	0.00	72.50	688.57	18,900.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00010	1107	01000	2015								
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111,002.54			
02/03/2015	GL_JOURNAL	0000328170	8	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5,277.99			
02/04/2015	GL_BD_JRNL	0000328333	95		01/31/2015/Transfer of appropriations to align Bud	33,082.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108,988.93			
03/30/2015	GL_JOURNAL	PAY0331540	446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	106,264.63			
Number of Transactions 5						Totals	-298,452.09	33,082.00	0.00	0.00	331,534.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	00010	1162	01000	2015								
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,772.67			
02/04/2015	GL_BD_JRNL	0000328333	789		01/31/2015/Transfer of appropriations to align Bud	11,281.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	557	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,450.37			
02/26/2015	GL_JOURNAL	PAY0329644	1939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	1162	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	546	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	1969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,772.67	
04/08/2015	GL_JOURNAL	PAY0332090	573	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,450.37	
Number of Transactions 7						Totals	1,934.18	11,281.00	0.00	9,346.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1165	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1198		01/31/2015/Transfer of appropriations to align Bud	667.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	667.00	667.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1210	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,679.94	
02/03/2015	GL_JOURNAL	0000328172	57	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-191.57	
02/03/2015	GL_JOURNAL	0000328172	43	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-957.82	
02/03/2015	GL_JOURNAL	0000328172	50	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-383.13	
02/04/2015	GL_BD_JRNL	0000328333	1494		01/31/2015/Transfer of appropriations to align Bud	1,377.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,679.94	
03/30/2015	GL_JOURNAL	PAY0331540	3031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,679.94	
Number of Transactions 7						Totals	-2,130.30	1,377.00	0.00	3,507.30

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	1308	01000	2015				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1692		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	1308	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
Number of Transactions 4					Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2231	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	260.86	
02/04/2015	GL_BD_JRNL	0000328333	2320		01/31/2015/Transfer of appropriations to align Bud	-609.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	273.87	
03/30/2015	GL_JOURNAL	PAY0331540	5512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	273.87	
Number of Transactions 4					Totals	-1,417.60	-609.00	0.00	0.00	808.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2401	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,201.46	
02/04/2015	GL_BD_JRNL	0000328333	2715		01/31/2015/Transfer of appropriations to align Bud	4,468.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,201.46	
03/30/2015	GL_JOURNAL	PAY0331540	6407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,201.46	
Number of Transactions 4					Totals	-17,136.38	4,468.00	0.00	0.00	21,604.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	2905	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3431		01/31/2015/Transfer of appropriations to align Bud	-2,179.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	203.64	
Number of Transactions 2					Totals	-2,382.64	-2,179.00	0.00	0.00	203.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3101	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3101	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	149.18	
01/28/2015	GL_JOURNAL	PAY0327672	7721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,014.42	
02/03/2015	GL_JOURNAL	0000328170	10	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	468.69	
02/03/2015	GL_JOURNAL	0000328172	45	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-85.06	
02/03/2015	GL_JOURNAL	0000328172	52	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-34.03	
02/03/2015	GL_JOURNAL	0000328172	59	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-17.01	
02/06/2015	GL_BD_JRNL	0000328524	190		01/31/2015/Transfer of appropriations to align Bud	11,103.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	191		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	569		01/31/2015/Transfer of appropriations to align Bud	220.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3244	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	128.79	
02/26/2015	GL_JOURNAL	PAY0329644	8373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	149.18	
02/26/2015	GL_JOURNAL	PAY0329644	8375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,821.31	
03/09/2015	GL_JOURNAL	PAY0330263	3207	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	114.48	
03/30/2015	GL_JOURNAL	PAY0331540	8572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	149.18	
03/30/2015	GL_JOURNAL	PAY0331540	8574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,593.70	
04/08/2015	GL_JOURNAL	PAY0332090	3307	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	128.79	
Number of Transactions 19						Totals	-21,453.91	11,826.00	0.00	0.00	33,279.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3202	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	847.68	
02/06/2015	GL_BD_JRNL	0000328524	1545		01/31/2015/Transfer of appropriations to align Bud	-364.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1546		01/31/2015/Transfer of appropriations to align Bud	526.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1991		01/31/2015/Transfer of appropriations to align Bud	-249.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	847.68	
03/30/2015	GL_JOURNAL	PAY0331540	11261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	847.68	
Number of Transactions 6						Totals	-2,630.04	-87.00	0.00	0.00	2,543.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00010	3301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	157.82
01/28/2015	GL_JOURNAL	PAY0327672	12590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	24.37
01/28/2015	GL_JOURNAL	PAY0327672	12592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,637.13
02/03/2015	GL_JOURNAL	0000328170	9	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	76.53
02/03/2015	GL_JOURNAL	0000328172	58	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-2.78
02/03/2015	GL_JOURNAL	0000328172	51	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-5.56
02/03/2015	GL_JOURNAL	0000328172	44	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-13.88
02/06/2015	GL_BD_JRNL	0000328531	188		01/31/2015/Transfer of appropriations to align Bud	664.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	189		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	573		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4993	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.03
02/26/2015	GL_JOURNAL	PAY0329644	13517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	157.83
02/26/2015	GL_JOURNAL	PAY0329644	13518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	24.37
02/26/2015	GL_JOURNAL	PAY0329644	13519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,605.62
03/09/2015	GL_JOURNAL	PAY0330263	4931	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.69
03/30/2015	GL_JOURNAL	PAY0331540	13794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	157.82
03/30/2015	GL_JOURNAL	PAY0331540	13795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.37
03/30/2015	GL_JOURNAL	PAY0331540	13796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,568.42
04/08/2015	GL_JOURNAL	PAY0332090	5111	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.03
Number of Transactions 19										
Totals						-4,781.81	691.00	0.00	0.00	5,472.81
DeptID	Resource	Account	Fund	Budget Period						
0197	00010	3302	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.95
01/28/2015	GL_JOURNAL	PAY0327672	15135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	550.91
02/06/2015	GL_BD_JRNL	0000328531	1488		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1489		01/31/2015/Transfer of appropriations to align Bud	342.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1939		01/31/2015/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	16197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.95
02/26/2015	GL_JOURNAL	PAY0329644	16198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	550.91
03/30/2015	GL_JOURNAL	PAY0331540	16571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.95
03/30/2015	GL_JOURNAL	PAY0331540	16572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	550.91
03/30/2015	GL_JOURNAL	PAY0331540	16576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.57

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

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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	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,601.15	129.00	0.00	0.00	1,730.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3421	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.41	
01/28/2015	GL_JOURNAL	PAY0327672	17444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
02/04/2015	GL_BD_JRNL	0000328339	96		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	97		01/31/2015/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	292		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.41	
02/26/2015	GL_JOURNAL	PAY0329644	18593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	153.00	
03/30/2015	GL_JOURNAL	PAY0331540	19005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.41	
03/30/2015	GL_JOURNAL	PAY0331540	19007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
Number of Transactions 12						Totals	-342.83	157.00	0.00	0.00	499.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3431	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3441	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3441	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.65	
01/28/2015	GL_JOURNAL	PAY0327672	21315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,430.13	
02/04/2015	GL_BD_JRNL	0000328339	1173		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1174		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1536		01/31/2015/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.94	
02/26/2015	GL_JOURNAL	PAY0329644	22465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.65	
02/26/2015	GL_JOURNAL	PAY0329644	22466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,430.13	
03/30/2015	GL_JOURNAL	PAY0331540	22902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.94	
03/30/2015	GL_JOURNAL	PAY0331540	22903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.65	
03/30/2015	GL_JOURNAL	PAY0331540	22904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,430.13	
Number of Transactions 12						Totals	-4,527.16	179.00	0.00	4,706.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3451	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2141		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	-526.58	97.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3461	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	25175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	961.44	
01/28/2015	GL_JOURNAL	PAY0327672	25176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22,605.97	
02/04/2015	GL_BD_JRNL	0000328339	2841		01/31/2015/Transfer of appropriations to align Bud	4,437.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2842		01/31/2015/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3204		01/31/2015/Transfer of appropriations to align Bud	3,967.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	26329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	961.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3461	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PAY0329644	26330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		22,605.97	
03/30/2015	GL_JOURNAL	PAY0331540	26790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		961.44	
03/30/2015	GL_JOURNAL	PAY0331540	26792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		22,605.97	
Number of Transactions 12						Totals	-66,742.79	8,050.00	0.00	0.00	74,792.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3471	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	27044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3,277.82	
02/04/2015	GL_BD_JRNL	0000328339	3809		01/31/2015/Transfer of appropriations to align Bud	1,947.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		3,277.82	
03/30/2015	GL_JOURNAL	PAY0331540	28677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		3,277.82	
Number of Transactions 4						Totals	-7,886.46	1,947.00	0.00	0.00	9,833.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3501	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	29273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.85	
01/28/2015	GL_JOURNAL	PAY0327672	29276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		56.39	
02/03/2015	GL_JOURNAL	0000328170	11	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		2.63	
02/03/2015	GL_JOURNAL	0000328172	46	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.48	
02/03/2015	GL_JOURNAL	0000328172	53	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.19	
02/03/2015	GL_JOURNAL	0000328172	60	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.10	
02/06/2015	GL_BD_JRNL	0000328531	2404		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	2403		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7542	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.72	
02/26/2015	GL_JOURNAL	PAY0329644	30552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.85	
02/26/2015	GL_JOURNAL	PAY0329644	30554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		55.31	
03/09/2015	GL_JOURNAL	PAY0330263	7467	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.64	
03/30/2015	GL_JOURNAL	PAY0331540	31040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		5.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3501	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	31041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.85	
03/30/2015	GL_JOURNAL	PAY0331540	31042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.03	
04/08/2015	GL_JOURNAL	PAY0332090	7726	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 18						Totals	-166.41	21.00	0.00	187.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3502	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.13	
01/28/2015	GL_JOURNAL	PAY0327672	31846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.61	
02/06/2015	GL_BD_JRNL	0000328531	3735		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3393		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3394		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	33255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.59	
03/30/2015	GL_JOURNAL	PAY0331540	33841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	33842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.60	
03/30/2015	GL_JOURNAL	PAY0331540	33846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	-11.30	0.00	0.00	11.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3601	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328170	12	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	158.34
02/03/2015	GL_JOURNAL	0000328172	47	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-28.73
02/03/2015	GL_JOURNAL	0000328172	61	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.75
02/03/2015	GL_JOURNAL	0000328172	54	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-11.50
02/06/2015	GL_BD_JRNL	0000328543	189		01/31/2015/Transfer of appropriations to align Bud	-401.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	190		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	574		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1816	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1817	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.40
02/09/2015	GL_JOURNAL	PWC0328642	1813	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3601	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1814	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.18	
02/09/2015	GL_JOURNAL	PWC0328642	1815	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,330.08	
02/10/2015	GL_BD_JRNL	0000328798	1294		01/31/2015/Transfer of appropriations to align Bud	3,427.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1295		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1296		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1998	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	1999	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	2000	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,269.67	
03/10/2015	GL_JOURNAL	PWC0330461	2001	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	2002	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.40	
04/09/2015	GL_JOURNAL	PWC0332196	2041	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	2042	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.18	
04/09/2015	GL_JOURNAL	PWC0332196	2043	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,187.94	
04/09/2015	GL_JOURNAL	PWC0332196	2044	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	2045	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	50.40	
Number of Transactions 25						Totals	-8,094.24	3,149.00	0.00	11,243.24

DeptID	Resource	Account	Fund	Budget Period						
0197	00010	3602	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1412		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1413		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1863		01/31/2015/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6459	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.83	
02/09/2015	GL_JOURNAL	PWC0328642	6460	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	216.04	
02/10/2015	GL_BD_JRNL	0000328798	1297		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1298		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6805	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.22	
03/10/2015	GL_JOURNAL	PWC0330461	6806	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	216.04	
04/09/2015	GL_JOURNAL	PWC0332196	7071	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.22	
04/09/2015	GL_JOURNAL	PWC0332196	7072	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	216.04	
04/09/2015	GL_JOURNAL	PWC0332196	7073	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.11	
Number of Transactions 12						Totals	-518.50	160.00	0.00	678.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3701	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328170	13	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	17.31	
02/03/2015	GL_JOURNAL	0000328172	48	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.14	
02/03/2015	GL_JOURNAL	0000328172	55	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.26	
02/03/2015	GL_JOURNAL	0000328172	62	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.63	
02/06/2015	GL_BD_JRNL	0000328546	187		01/31/2015/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	188		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	556		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	917	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	364.09	
02/09/2015	GL_JOURNAL	PRM0328639	918	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	919	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.51	
02/10/2015	GL_BD_JRNL	0000328798	1299		01/31/2015/Transfer of appropriations to align Bud	364.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1300		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1301		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	896	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	357.48	
03/10/2015	GL_JOURNAL	PRM0330460	897	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	898	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.51	
04/09/2015	GL_JOURNAL	PRM0332195	897	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.51	
04/09/2015	GL_JOURNAL	PRM0332195	896	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	895	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	348.55	
Number of Transactions 19						-----				
Totals						-1,184.70	78.00	0.00	0.00	1,262.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3702	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1185		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1499		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1640		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3262	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.72
02/09/2015	GL_JOURNAL	PRM0328639	3263	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.88
02/10/2015	GL_BD_JRNL	0000328798	1303		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1302		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3181	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76
03/10/2015	GL_JOURNAL	PRM0330460	3182	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.88
04/09/2015	GL_JOURNAL	PRM0332195	3176	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.76
04/09/2015	GL_JOURNAL	PRM0332195	3177	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3702	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	3178	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.56
Number of Transactions 12						Totals	-80.44	9.00	0.00	89.44

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	3985	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		15.80
01/28/2015	GL_JOURNAL	PAY0327672	34174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2.19
01/28/2015	GL_JOURNAL	PAY0327672	34175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		151.45
02/06/2015	GL_BD_JRNL	0000328546	1975		01/31/2015/Transfer of appropriations to align Bud	-166.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328546	1976		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328546	2335		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	35668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		15.80
02/26/2015	GL_JOURNAL	PAY0329644	35669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		2.19
02/26/2015	GL_JOURNAL	PAY0329644	35670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		151.45
03/30/2015	GL_JOURNAL	PAY0331540	36295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		15.80
03/30/2015	GL_JOURNAL	PAY0331540	36296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		2.19
03/30/2015	GL_JOURNAL	PAY0331540	36297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		151.45
Number of Transactions 12						Totals	-715.32	-207.00	0.00	508.32

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	3995	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		9.38
02/06/2015	GL_BD_JRNL	0000328546	2970		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328546	2971		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328546	3405		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	37573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		9.38
03/30/2015	GL_JOURNAL	PAY0331540	38217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		9.38
Number of Transactions 6						Totals	-48.14	-20.00	0.00	28.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Fund	Budget Period								
0197	00010	5916	01000	2015								
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	782	6192875765	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.85			
01/15/2015	GL_JOURNAL	0000326936	783	6195830281	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.85			
01/15/2015	GL_JOURNAL	0000326936	784	6195831355	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.59			
01/15/2015	GL_JOURNAL	0000326936	785	6195831356	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.92			
01/15/2015	GL_JOURNAL	0000326936	786	6195831358	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.20			
01/15/2015	GL_JOURNAL	0000326936	787	6195836013	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.85			
01/15/2015	GL_JOURNAL	0000326936	788	6195836182	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.07			
01/15/2015	GL_JOURNAL	0000326936	789	6195836419	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.86			
01/15/2015	GL_JOURNAL	0000326936	790	6195837935	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	33.77			
01/15/2015	GL_JOURNAL	0000326936	791	6195838988	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.70			
02/24/2015	GL_JOURNAL	0000329519	782	6192875765	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.99			
02/24/2015	GL_JOURNAL	0000329519	787	6195836013	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.02			
02/24/2015	GL_JOURNAL	0000329519	788	6195836182	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.07			
02/24/2015	GL_JOURNAL	0000329519	789	6195836419	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.83			
02/24/2015	GL_JOURNAL	0000329519	783	6195830281	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.02			
02/24/2015	GL_JOURNAL	0000329519	784	6195831355	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.54			
02/24/2015	GL_JOURNAL	0000329519	785	6195831356	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.62			
02/24/2015	GL_JOURNAL	0000329519	786	6195831358	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.33			
02/24/2015	GL_JOURNAL	0000329519	790	6195837935	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	31.98			
02/24/2015	GL_JOURNAL	0000329519	791	6195838988	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.00			
03/25/2015	GL_JOURNAL	0000331358	782	6192875765	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.31			
03/25/2015	GL_JOURNAL	0000331358	783	6195830281	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.31			
03/25/2015	GL_JOURNAL	0000331358	784	6195831355	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.37			
03/25/2015	GL_JOURNAL	0000331358	785	6195831356	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.23			
03/25/2015	GL_JOURNAL	0000331358	786	6195831358	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.65			
03/25/2015	GL_JOURNAL	0000331358	787	6195836013	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.37			
03/25/2015	GL_JOURNAL	0000331358	788	6195836182	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.43			
03/25/2015	GL_JOURNAL	0000331358	789	6195836419	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.84			
03/25/2015	GL_JOURNAL	0000331358	790	6195837935	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	35.13			
03/25/2015	GL_JOURNAL	0000331358	791	6195838988	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.33			
Number of Transactions 30						Totals	-640.03	0.00	0.00	640.03		
Number of Transactions 279						Fund	Totals 0000s	-474,502.09	71,081.00	0.00	0.00	545,583.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period
0197	00010	5916	01000	2015

DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund

Number of Transactions	279	Resource	Totals 00010	-474,502.09	71,081.00	0.00	0.00	545,583.09
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DeptID	Resource	Account	Fund	Budget Period
0197	00011	1162	01000	2015

DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	1773	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	449.55
02/09/2015	GL_JOURNAL	PAY0328533	558	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	1940	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	547	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	1970	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	574	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	865.20

Number of Transactions	6	Totals	-3,045.15	0.00	0.00	0.00	3,045.15
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DeptID	Resource	Account	Fund	Budget Period
0197	00011	3101	01000	2015

DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	7722	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	27.12
02/09/2015	GL_JOURNAL	PAY0328533	3245	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	51.22
02/26/2015	GL_JOURNAL	PAY0329644	8376	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3208	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	51.21
03/30/2015	GL_JOURNAL	PAY0331540	8575	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	3308	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	64.03

Number of Transactions	6	Totals	-219.18	0.00	0.00	0.00	219.18
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DeptID	Resource	Account	Fund	Budget Period
0197	00011	3301	01000	2015

DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	12593	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	6.52
02/09/2015	GL_JOURNAL	PAY0328533	4994	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	10.45
02/26/2015	GL_JOURNAL	PAY0329644	13520	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4932	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	10.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00011	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	13797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	5112	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.54	
Number of Transactions 6						Totals	-44.15	0.00	0.00	44.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3501	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.23	
02/09/2015	GL_JOURNAL	PAY0328533	7543	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	30555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7468	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	31043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7727	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-1.54	0.00	0.00	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3601	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1818	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.49	
02/09/2015	GL_JOURNAL	PWC0328642	1819	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	2004	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	2003	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2047	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	2046	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 6						Totals	-91.37	0.00	0.00	91.37

Number of Transactions 30 Fund Totals 0000s -3,401.39 0.00 0.00 0.00 3,401.39

Number of Transactions 30 Resource Totals 00011 -3,401.39 0.00 0.00 0.00 3,401.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00016	1118	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,973.20	
02/04/2015	GL_BD_JRNL	0000328333	597		01/31/2015/Transfer of appropriations to align Bud	7,508.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,973.20	
03/30/2015	GL_JOURNAL	PAY0331540	1434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,973.20	
Number of Transactions 4						Totals	-10,411.60	7,508.00	0.00	0.00	17,919.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	1162	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	878		01/31/2015/Transfer of appropriations to align Bud	260.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	559	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	548	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 3						Totals	-28.40	260.00	0.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00016	3101	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	530.42	
02/06/2015	GL_BD_JRNL	0000328524	857		01/31/2015/Transfer of appropriations to align Bud	1,086.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3246	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	530.42	
03/09/2015	GL_JOURNAL	PAY0330263	3209	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	530.42	
Number of Transactions 6						Totals	-530.86	1,086.00	0.00	0.00	1,616.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	86.64
02/06/2015	GL_BD_JRNL	0000328531	933		01/31/2015/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4995	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.65	
03/09/2015	GL_JOURNAL	PAY0330263	4933	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.64	
Number of Transactions 6						Totals	-151.11	113.00	0.00	264.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3421	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	433		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-12.60	18.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3441	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1756		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-95.79	216.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00016	3461	01000	2015				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.33
02/04/2015	GL_BD_JRNL	0000328339	3423		01/31/2015/Transfer of appropriations to align Bud	8,578.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.33
03/30/2015	GL_JOURNAL	PAY0331540	26793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3461	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -74.99 8,578.00 0.00 0.00 8,652.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3501	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.99
02/06/2015	GL_BD_JRNL	0000328531	2979		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7544	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.98
03/09/2015	GL_JOURNAL	PAY0330263	7469	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	31044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.99

Number of Transactions 6 Totals -5.10 4.00 0.00 0.00 9.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3601	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	880		01/31/2015/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1820	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1821	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.20
02/10/2015	GL_BD_JRNL	0000328798	1304		01/31/2015/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2006	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.20
03/10/2015	GL_JOURNAL	PWC0330461	2005	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2048	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	179.20

Number of Transactions 7 Totals -232.26 314.00 0.00 0.00 546.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00016	3701	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	795		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	920	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.59
02/10/2015	GL_BD_JRNL	0000328798	1305		01/31/2015/Transfer of appropriations to align Bud	19.00	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 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	3701	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	899	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.59
04/09/2015	GL_JOURNAL	PRM0332195	898	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	19.59
Number of Transactions 5						Totals	-34.77	24.00	0.00	58.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3985	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.32
02/06/2015	GL_BD_JRNL	0000328546	2555		01/31/2015/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.32
03/30/2015	GL_JOURNAL	PAY0331540	36298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.32
Number of Transactions 4						Totals	-35.96	-8.00	0.00	27.96
Number of Transactions 53						Fund Totals 0000s	-11,613.44	18,113.00	0.00	29,726.44
Number of Transactions 53						Resource Totals 00016	-11,613.44	18,113.00	0.00	29,726.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00018	1118	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	652		01/31/2015/Transfer of appropriations to align Bud		1,195.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,195.00	1,195.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00018	1162	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	27		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	954		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	1162	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	3101	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	961		01/31/2015/Transfer of appropriations to align Bud	109.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	109.00	109.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	3301	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1035		01/31/2015/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	3421	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	511		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00018	3441	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1849		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3461	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3516		01/31/2015/Transfer of appropriations to align Bud	516.00		0.00	0.00	0.00
Number of Transactions 1						Totals	516.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00018	3501	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	3079		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00018	3601	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	984		01/31/2015/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00018	3701	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	897		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00018	3985	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	2649		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						1,934.00	1,934.00	0.00	0.00	0.00
Fund Totals 0000s						1,934.00	1,934.00	0.00	0.00	0.00
Number of Transactions 12						1,934.00	1,934.00	0.00	0.00	0.00
Resource Totals 00018						1,934.00	1,934.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	2201	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,109.50
02/26/2015	GL_JOURNAL	PAY0329644	4968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,109.50
03/30/2015	GL_JOURNAL	PAY0331540	5090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,109.50
Number of Transactions 3						-9,328.50	0.00	0.00	0.00	9,328.50
Totals						-9,328.50	0.00	0.00	0.00	9,328.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	2320	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,835.80
02/26/2015	GL_JOURNAL	PAY0329644	5979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,835.80
03/23/2015	GL_JOURNAL	0000331125	49	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	23,058.78
03/23/2015	GL_JOURNAL	0000331125	37	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-7,281.72
03/23/2015	GL_JOURNAL	0000331125	25	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-23,058.78
03/23/2015	GL_JOURNAL	0000331125	13	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	6,674.90
03/30/2015	GL_JOURNAL	PAY0331540	6137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,835.80
Number of Transactions 7						-7,900.58	0.00	0.00	0.00	7,900.58
Totals						-7,900.58	0.00	0.00	0.00	7,900.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3202	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	699.82
02/26/2015	GL_JOURNAL	PAY0329644	10998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	699.82
03/23/2015	GL_JOURNAL	0000331125	27	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-2,714.25
03/23/2015	GL_JOURNAL	0000331125	51	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	2,714.25
03/23/2015	GL_JOURNAL	0000331125	39	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-857.13
03/23/2015	GL_JOURNAL	0000331125	15	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	785.70
03/30/2015	GL_JOURNAL	PAY0331540	11262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	699.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3202	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,028.03	0.00	0.00	0.00	2,028.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3302	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	454.80	
02/26/2015	GL_JOURNAL	PAY0329644	16199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	454.81	
03/23/2015	GL_JOURNAL	0000331125	40	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-451.47	
03/23/2015	GL_JOURNAL	0000331125	38	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-105.59	
03/23/2015	GL_JOURNAL	0000331125	50	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	334.35	
03/23/2015	GL_JOURNAL	0000331125	52	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	1,429.64	
03/23/2015	GL_JOURNAL	0000331125	26	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-334.35	
03/23/2015	GL_JOURNAL	0000331125	14	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	96.79	
03/23/2015	GL_JOURNAL	0000331125	16	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	413.84	
03/23/2015	GL_JOURNAL	0000331125	28	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1,429.64	
03/30/2015	GL_JOURNAL	PAY0331540	16573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	333.00	
Number of Transactions 11						Totals	-1,196.18	0.00	0.00	0.00	1,196.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00032	3431	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.06	
02/26/2015	GL_JOURNAL	PAY0329644	20472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.06	
03/23/2015	GL_JOURNAL	0000331125	33	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-46.51	
03/23/2015	GL_JOURNAL	0000331125	45	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-14.69	
03/23/2015	GL_JOURNAL	0000331125	57	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	46.51	
03/23/2015	GL_JOURNAL	0000331125	21	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	13.44	
03/30/2015	GL_JOURNAL	PAY0331540	20900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.06	
Number of Transactions 7						Totals	-52.93	0.00	0.00	0.00	52.93

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

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Budget	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	3451	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	133.72	
02/26/2015	GL_JOURNAL	PAY0329644	24346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.72	
03/23/2015	GL_JOURNAL	0000331125	56	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	182.76	
03/23/2015	GL_JOURNAL	0000331125	44	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-57.72	
03/23/2015	GL_JOURNAL	0000331125	32	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-182.76	
03/23/2015	GL_JOURNAL	0000331125	20	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	52.90	
03/30/2015	GL_JOURNAL	PAY0331540	24798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	133.72	
Number of Transactions 7						Totals	-396.34	0.00	0.00	396.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3471	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,107.84	
02/26/2015	GL_JOURNAL	PAY0329644	28202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,107.84	
03/23/2015	GL_JOURNAL	0000331125	23	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,887.92	
03/23/2015	GL_JOURNAL	0000331125	35	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6,521.94	
03/23/2015	GL_JOURNAL	0000331125	59	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	6,521.94	
03/23/2015	GL_JOURNAL	0000331125	47	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2,059.56	
03/30/2015	GL_JOURNAL	PAY0331540	28678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,107.84	
Number of Transactions 7						Totals	-6,151.88	0.00	0.00	6,151.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3502	01000	2015					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.96
02/26/2015	GL_JOURNAL	PAY0329644	33256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.97
03/23/2015	GL_JOURNAL	0000331125	53	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	11.53
03/23/2015	GL_JOURNAL	0000331125	41	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3.64
03/23/2015	GL_JOURNAL	0000331125	29	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-11.53
03/23/2015	GL_JOURNAL	0000331125	17	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	3.34
03/30/2015	GL_JOURNAL	PAY0331540	33843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.18

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3502	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -7.81 0.00 0.00 0.00 7.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3602	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	6461	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	85.07
02/09/2015	GL_JOURNAL	PWC0328642	6462	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	93.29
03/10/2015	GL_JOURNAL	PWC0330461	6807	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	85.07
03/10/2015	GL_JOURNAL	PWC0330461	6808	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	93.29
03/23/2015	GL_JOURNAL	0000331125	30	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-599.53
03/23/2015	GL_JOURNAL	0000331125	42	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-189.33
03/23/2015	GL_JOURNAL	0000331125	54	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	599.53
03/23/2015	GL_JOURNAL	0000331125	18	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	173.55
04/09/2015	GL_JOURNAL	PWC0332196	7074	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	85.07
04/09/2015	GL_JOURNAL	PWC0332196	7075	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	93.29

Number of Transactions 10 Totals -519.30 0.00 0.00 0.00 519.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3702	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PRM0328639	3264	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3265	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.28
03/10/2015	GL_JOURNAL	PRM0330460	3183	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3184	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.28
03/23/2015	GL_JOURNAL	0000331125	55	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	69.18
03/23/2015	GL_JOURNAL	0000331125	43	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-21.84
03/23/2015	GL_JOURNAL	0000331125	31	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-69.18
03/23/2015	GL_JOURNAL	0000331125	19	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	20.02
04/09/2015	GL_JOURNAL	PRM0332195	3179	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3180	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.28

Number of Transactions 10 Totals -44.02 0.00 0.00 0.00 44.02

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

PeopleSoft GL
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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	2015						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.27
02/26/2015	GL_JOURNAL	PAY0329644	37574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.27
03/23/2015	GL_JOURNAL	0000331125	22	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	7.50
03/23/2015	GL_JOURNAL	0000331125	34	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-25.86
03/23/2015	GL_JOURNAL	0000331125	58	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	25.86
03/23/2015	GL_JOURNAL	0000331125	46	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-8.16
03/30/2015	GL_JOURNAL	PAY0331540	38218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.27
Number of Transactions 7						Totals	-27.15	0.00	0.00	27.15
Number of Transactions 83						Fund Totals 0000s	-27,652.72	0.00	0.00	27,652.72
Number of Transactions 83						Resource Totals 00032	-27,652.72	0.00	0.00	27,652.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00033	2253	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	124		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	148.72
03/30/2015	GL_JOURNAL	PAY0331540	5772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	648.96
04/08/2015	GL_JOURNAL	PAY0332090	2240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,243.84
Number of Transactions 4						Totals	-2,041.52	0.00	0.00	2,041.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00033	3202	01000	2015						
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	125		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4076	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	17.51
Number of Transactions 2						Totals	-17.51	0.00	0.00	17.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00033	3302	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	126		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	6198	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.38		
03/30/2015	GL_JOURNAL	PAY0331540	16574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.41		
04/08/2015	GL_JOURNAL	PAY0332090	6444	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.04		
Number of Transactions 4						Totals	-38.83	0.00	0.00	38.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00033	3502	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	127		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	8730	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/30/2015	GL_JOURNAL	PAY0331540	33844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32		
04/08/2015	GL_JOURNAL	PAY0332090	9059	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 4						Totals	-1.03	0.00	0.00	1.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00033	3602	01000	2015							
DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	53		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6809	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.46		
04/09/2015	GL_JOURNAL	PWC0332196	7076	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.47		
04/09/2015	GL_JOURNAL	PWC0332196	7077	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.32		
Number of Transactions 4						Totals	-61.25	0.00	0.00	61.25	
Number of Transactions 18						Fund	Totals 0000s	-2,160.14	0.00	0.00	2,160.14
Number of Transactions 18						Resource	Totals 00033	-2,160.14	0.00	0.00	2,160.14

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

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Budget 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	08000	1157	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	576.80
02/09/2015	GL_JOURNAL	PAY0328533	137	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	1561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	131	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	1570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	131	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60
Number of Transactions 6						Totals	-4,037.60	0.00	0.00	4,037.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	08000	1192	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,009.40
02/09/2015	GL_JOURNAL	PAY0328533	1182	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40
Number of Transactions 2						Totals	-1,297.80	0.00	0.00	1,297.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	08000	3101	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	140.85
02/09/2015	GL_JOURNAL	PAY0328533	3247	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	76.83
02/26/2015	GL_JOURNAL	PAY0329644	8378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3210	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	8577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.44
04/08/2015	GL_JOURNAL	PAY0332090	3309	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.41
Number of Transactions 6						Totals	-448.16	0.00	0.00	448.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	08000	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.00
02/09/2015	GL_JOURNAL	PAY0328533	4996	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	34.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	08000	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4934	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.28
03/30/2015	GL_JOURNAL	PAY0331540	13799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.72
04/08/2015	GL_JOURNAL	PAY0332090	5113	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	6.28
Number of Transactions 6						Totals	-95.25	0.00	0.00	95.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	08000	3501	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.80
02/09/2015	GL_JOURNAL	PAY0328533	7545	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	30557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.29
03/09/2015	GL_JOURNAL	PAY0330263	7470	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	31045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57
04/08/2015	GL_JOURNAL	PAY0332090	7728	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.22
Number of Transactions 6						Totals	-2.67	0.00	0.00	2.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	08000	3601	01000	2015					
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1822	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1823	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1824	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	1825	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	2007	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	2008	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	2049	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	2050	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.61
Number of Transactions 8						Totals	-160.06	0.00	0.00	160.06

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

PeopleSoft GL
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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	08000	5735	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_JOURNAL	0000330707	139	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2035	0.00		0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	144	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2038	0.00		0.00	0.00	180.00	
Number of Transactions 2						Totals	-360.00	0.00	0.00	360.00	
Number of Transactions 36						Fund	Totals 0000s	-6,401.54	0.00	0.00	6,401.54
Number of Transactions 36						Resource	Totals 08000	-6,401.54	0.00	0.00	6,401.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	1192	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1183	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	234.33	
03/30/2015	GL_JOURNAL	PAY0331540	2620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	684.98	
04/08/2015	GL_JOURNAL	PAY0332090	1224	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-54.07	
Number of Transactions 4						Totals	-1,009.44	0.00	0.00	1,009.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3101	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	36.80	
04/08/2015	GL_JOURNAL	PAY0332090	3310	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-4.81	
Number of Transactions 3						Totals	-44.79	0.00	0.00	44.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09800	3301	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.09	

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

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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	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4997	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.40	
03/30/2015	GL_JOURNAL	PAY0331540	13800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.54	
04/08/2015	GL_JOURNAL	PAY0332090	5114	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.78	
Number of Transactions 4						Totals	-20.25	0.00	0.00	20.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3501	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7546	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	31046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36	
04/08/2015	GL_JOURNAL	PAY0332090	7729	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.02	
Number of Transactions 4						Totals	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	3601	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1827	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.03	
02/09/2015	GL_JOURNAL	PWC0328642	1826	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2051	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-1.62	
04/09/2015	GL_JOURNAL	PWC0332196	2052	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.55	
Number of Transactions 4						Totals	-30.29	0.00	0.00	30.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247698	1	RREQ283892	MEREDITH D-001/LaserJet Cartridge #CE505A-MD	0.00	0.00	345.82	0.00	
12/12/2014	PO_POENC	0000247698	1	RREQ283892	MEREDITH D-001/LaserJet Cartridge #CE505A-MD	0.00	0.00	0.00	0.00	
12/12/2014	PO_POENC	0000247698	1	RREQ283892	MEREDITH D-001/LaserJet Cartridge #CE505A-MD	0.00	0.00	-345.82	0.00	
01/09/2015	AP_VOUCHER	00791349	1	P0000247698	MEREDITH D-001/LaserJet Cartridge #CE505A-MD	0.00	0.00	0.00	345.82	
01/09/2015	AP_VOUCHER	00791349	1	P0000247698	MEREDITH D-001/LaserJet Cartridge #CE505A-MD	0.00	0.00	-345.82	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793078	1	P0000247589	CHAPTERS G-001/Baby by Patricia Maclachlan I	0.00	0.00	0.00	131.36
01/21/2015	AP_VOUCHER	00793078	1	P0000247589	CHAPTERS G-001/Baby by Patricia Maclachlan I	0.00	0.00	-131.54	0.00
01/23/2015	REQ_PREENC	REQ286481	1		Meredith Digital Inc/124325/CE505A-MD Cartlidge	0.00	1,280.80	0.00	0.00
01/26/2015	PO_POENC	0000249782	1	RREQ286481	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,166.40	0.00
01/26/2015	PO_POENC	0000249782	1	RREQ286481	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-1,280.80	0.00	0.00
01/27/2015	PO_POENC	0000249900	9	RREQ286779	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-117.80	0.00	0.00
01/27/2015	PO_POENC	0000249900	9	RREQ286779	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-127.22	0.00
01/27/2015	PO_POENC	0000249900	9	RREQ286779	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	9	RREQ286779	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	127.22	0.00
01/27/2015	PO_POENC	0000249900	9	RREQ286779	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	127.22	0.00
01/27/2015	PO_POENC	0000249900	8	RREQ286779	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-174.90	0.00	0.00
01/27/2015	PO_POENC	0000249900	8	RREQ286779	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-188.89	0.00
01/27/2015	PO_POENC	0000249900	8	RREQ286779	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	8	RREQ286779	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	188.89	0.00
01/27/2015	PO_POENC	0000249900	8	RREQ286779	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	188.89	0.00
01/27/2015	PO_POENC	0000249900	6	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-164.90	0.00	0.00
01/27/2015	PO_POENC	0000249900	6	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-178.09	0.00
01/27/2015	PO_POENC	0000249900	6	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	6	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	178.09	0.00
01/27/2015	PO_POENC	0000249900	6	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	178.09	0.00
01/27/2015	PO_POENC	0000249900	5	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.56	0.00
01/27/2015	PO_POENC	0000249900	5	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	5	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
01/27/2015	PO_POENC	0000249900	5	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
01/27/2015	PO_POENC	0000249900	4	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-1,271.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	25	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-228.15	0.00
01/27/2015	PO_POENC	0000249900	25	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	25	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	228.15	0.00
01/27/2015	PO_POENC	0000249900	25	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	228.15	0.00
01/27/2015	PO_POENC	0000249900	24	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-420.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	24	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-453.60	0.00
01/27/2015	PO_POENC	0000249900	24	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	24	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	453.60	0.00
01/27/2015	PO_POENC	0000249900	24	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	453.60	0.00
01/27/2015	PO_POENC	0000249900	21	RREQ286779	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-949.32	0.00
01/27/2015	PO_POENC	0000249900	21	RREQ286779	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	21	RREQ286779	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	949.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249900	21	RREQ286779	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	949.32	0.00
01/27/2015	PO_POENC	0000249900	20	RREQ286779	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-86.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	19	RREQ286779	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-467.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	19	RREQ286779	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-504.36	0.00
01/27/2015	PO_POENC	0000249900	19	RREQ286779	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	19	RREQ286779	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	504.36	0.00
01/27/2015	PO_POENC	0000249900	19	RREQ286779	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	504.36	0.00
01/27/2015	PO_POENC	0000249900	17	RREQ286779	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-4.48	0.00
01/27/2015	PO_POENC	0000249900	17	RREQ286779	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	17	RREQ286779	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
01/27/2015	PO_POENC	0000249900	17	RREQ286779	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
01/27/2015	PO_POENC	0000249900	16	RREQ286779	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-104.90	0.00	0.00
01/27/2015	PO_POENC	0000249900	16	RREQ286779	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	-113.29	0.00
01/27/2015	PO_POENC	0000249900	16	RREQ286779	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	16	RREQ286779	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	113.29	0.00
01/27/2015	PO_POENC	0000249900	16	RREQ286779	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	113.29	0.00
01/27/2015	PO_POENC	0000249900	15	RREQ286779	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	-39.80	0.00	0.00
01/27/2015	PO_POENC	0000249900	12	RREQ286779	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B	0.00	-57.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	12	RREQ286779	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B	0.00	0.00	-61.56	0.00
01/27/2015	PO_POENC	0000249900	12	RREQ286779	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	12	RREQ286779	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B	0.00	0.00	61.56	0.00
01/27/2015	PO_POENC	0000249900	12	RREQ286779	OFFICE DEPOT/Alliance(R) Rubber Brites(R) Rubber B	0.00	0.00	61.56	0.00
01/27/2015	PO_POENC	0000249900	3	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-1,372.68	0.00
01/27/2015	PO_POENC	0000249900	3	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	3	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,372.68	0.00
01/27/2015	PO_POENC	0000249900	3	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,372.68	0.00
01/27/2015	PO_POENC	0000249900	2	RREQ286779	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-215.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	2	RREQ286779	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-232.20	0.00
01/27/2015	PO_POENC	0000249900	2	RREQ286779	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	2	RREQ286779	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	232.20	0.00
01/27/2015	PO_POENC	0000249900	2	RREQ286779	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	232.20	0.00
01/27/2015	PO_POENC	0000249900	14	RREQ286779	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	-107.78	0.00
01/27/2015	PO_POENC	0000249900	14	RREQ286779	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	14	RREQ286779	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	107.78	0.00
01/27/2015	PO_POENC	0000249900	14	RREQ286779	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	107.78	0.00
01/27/2015	PO_POENC	0000249900	30	RREQ286779	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-318.60	0.00
01/27/2015	PO_POENC	0000249900	30	RREQ286779	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249900	30	RREQ286779	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	318.60	0.00
01/27/2015	PO_POENC	0000249900	30	RREQ286779	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	318.60	0.00
01/27/2015	PO_POENC	0000249900	28	RREQ286779	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-159.84	0.00
01/27/2015	PO_POENC	0000249900	28	RREQ286779	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	28	RREQ286779	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	159.84	0.00
01/27/2015	PO_POENC	0000249900	28	RREQ286779	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	159.84	0.00
01/27/2015	PO_POENC	0000249900	27	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-115.80	0.00	0.00
01/27/2015	PO_POENC	0000249900	27	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-125.06	0.00
01/27/2015	PO_POENC	0000249900	27	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	27	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	125.06	0.00
01/27/2015	PO_POENC	0000249900	27	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	125.06	0.00
01/27/2015	PO_POENC	0000249900	26	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-224.85	0.00	0.00
01/27/2015	PO_POENC	0000249900	26	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-242.84	0.00
01/27/2015	PO_POENC	0000249900	26	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	26	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	242.84	0.00
01/27/2015	PO_POENC	0000249900	26	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	242.84	0.00
01/27/2015	PO_POENC	0000249900	25	RREQ286779	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-211.25	0.00	0.00
01/27/2015	PO_POENC	0000249900	4	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	1,372.68	0.00
01/27/2015	PO_POENC	0000249900	4	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	1,372.68	0.00
01/27/2015	PO_POENC	0000249900	3	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,271.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	1	RREQ286779	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-389.50	0.00	0.00
01/27/2015	PO_POENC	0000249900	1	RREQ286779	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-420.66	0.00
01/27/2015	PO_POENC	0000249900	1	RREQ286779	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	1	RREQ286779	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	420.66	0.00
01/27/2015	PO_POENC	0000249900	1	RREQ286779	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	420.66	0.00
01/27/2015	PO_POENC	0000249900	30	RREQ286779	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-295.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	29	RREQ286779	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-108.15	0.00	0.00
01/27/2015	PO_POENC	0000249900	29	RREQ286779	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-116.80	0.00
01/27/2015	PO_POENC	0000249900	29	RREQ286779	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	29	RREQ286779	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	116.80	0.00
01/27/2015	PO_POENC	0000249900	29	RREQ286779	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	116.80	0.00
01/27/2015	PO_POENC	0000249900	28	RREQ286779	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-148.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	23	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-420.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	23	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-453.60	0.00
01/27/2015	PO_POENC	0000249900	23	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	23	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	453.60	0.00
01/27/2015	PO_POENC	0000249900	23	RREQ286779	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	453.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249900	22	RREQ286779	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-336.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	22	RREQ286779	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-362.88	0.00
01/27/2015	PO_POENC	0000249900	22	RREQ286779	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	22	RREQ286779	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	362.88	0.00
01/27/2015	PO_POENC	0000249900	22	RREQ286779	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	362.88	0.00
01/27/2015	PO_POENC	0000249900	21	RREQ286779	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-879.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	20	RREQ286779	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-92.88	0.00
01/27/2015	PO_POENC	0000249900	20	RREQ286779	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	20	RREQ286779	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	92.88	0.00
01/27/2015	PO_POENC	0000249900	20	RREQ286779	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	92.88	0.00
01/27/2015	PO_POENC	0000249900	18	RREQ286779	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 44 Sheet	0.00	-56.95	0.00	0.00
01/27/2015	PO_POENC	0000249900	18	RREQ286779	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 44 Sheet	0.00	0.00	-61.51	0.00
01/27/2015	PO_POENC	0000249900	18	RREQ286779	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 44 Sheet	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	18	RREQ286779	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 44 Sheet	0.00	0.00	61.51	0.00
01/27/2015	PO_POENC	0000249900	18	RREQ286779	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 44 Sheet	0.00	0.00	61.51	0.00
01/27/2015	PO_POENC	0000249900	17	RREQ286779	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.15	0.00	0.00
01/27/2015	PO_POENC	0000249900	15	RREQ286779	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	-42.98	0.00
01/27/2015	PO_POENC	0000249900	15	RREQ286779	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	15	RREQ286779	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	42.98	0.00
01/27/2015	PO_POENC	0000249900	15	RREQ286779	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	42.98	0.00
01/27/2015	PO_POENC	0000249900	14	RREQ286779	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	-99.80	0.00	0.00
01/27/2015	PO_POENC	0000249900	13	RREQ286779	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-51.60	0.00	0.00
01/27/2015	PO_POENC	0000249900	13	RREQ286779	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	-55.73	0.00
01/27/2015	PO_POENC	0000249900	13	RREQ286779	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	13	RREQ286779	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	55.73	0.00
01/27/2015	PO_POENC	0000249900	13	RREQ286779	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	55.73	0.00
01/27/2015	PO_POENC	0000249900	11	RREQ286779	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-64.50	0.00	0.00
01/27/2015	PO_POENC	0000249900	11	RREQ286779	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-69.66	0.00
01/27/2015	PO_POENC	0000249900	11	RREQ286779	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	11	RREQ286779	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	69.66	0.00
01/27/2015	PO_POENC	0000249900	11	RREQ286779	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	69.66	0.00
01/27/2015	PO_POENC	0000249900	10	RREQ286779	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	-58.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	10	RREQ286779	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	-62.64	0.00
01/27/2015	PO_POENC	0000249900	10	RREQ286779	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	10	RREQ286779	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	62.64	0.00
01/27/2015	PO_POENC	0000249900	10	RREQ286779	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	62.64	0.00
01/27/2015	PO_POENC	0000249900	7	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-235.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	PO_POENC	0000249900	7	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-254.34	0.00
01/27/2015	PO_POENC	0000249900	7	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	7	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	254.34	0.00
01/27/2015	PO_POENC	0000249900	7	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	254.34	0.00
01/27/2015	PO_POENC	0000249900	5	RREQ286779	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-157.00	0.00	0.00
01/27/2015	PO_POENC	0000249900	4	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	-1,372.68	0.00
01/27/2015	PO_POENC	0000249900	4	RREQ286779	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	1		Office Depot/124325/PAPER BOND 11X8.5	0.00		389.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	1		Office Depot/124325/PAPER BOND 11X8.5	0.00		389.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	1		Office Depot/124325/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	1		Office Depot/124325/PAPER BOND 11X8.5	0.00		-389.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	18		Office Depot/124325/Bounty(R) Paper Towels 2-Ply 4	0.00		-56.95	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	18		Office Depot/124325/Bounty(R) Paper Towels 2-Ply 4	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	18		Office Depot/124325/Bounty(R) Paper Towels 2-Ply 4	0.00		56.95	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	18		Office Depot/124325/Bounty(R) Paper Towels 2-Ply 4	0.00		56.95	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	17		Office Depot/124325/Paper Mate(R) Ballpoint Stick	0.00		-4.15	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	17		Office Depot/124325/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	17		Office Depot/124325/Paper Mate(R) Ballpoint Stick	0.00		4.15	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	17		Office Depot/124325/Paper Mate(R) Ballpoint Stick	0.00		4.15	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	16		Office Depot/124325/Chenille Kraft Flat And Round	0.00		-104.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	16		Office Depot/124325/Chenille Kraft Flat And Round	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	16		Office Depot/124325/Chenille Kraft Flat And Round	0.00		104.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	16		Office Depot/124325/Chenille Kraft Flat And Round	0.00		104.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	15		Office Depot/124325/Creativity Street Chenille Ste	0.00		-39.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	15		Office Depot/124325/Creativity Street Chenille Ste	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	15		Office Depot/124325/Creativity Street Chenille Ste	0.00		39.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	15		Office Depot/124325/Creativity Street Chenille Ste	0.00		39.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	14		Office Depot/124325/Chenille Kraft Assorted Bump S	0.00		-99.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	14		Office Depot/124325/Chenille Kraft Assorted Bump S	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	14		Office Depot/124325/Chenille Kraft Assorted Bump S	0.00		99.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	29		Office Depot/124325/Sharpie(R) Accent(R) Highlight	0.00		-108.15	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	29		Office Depot/124325/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	29		Office Depot/124325/Sharpie(R) Accent(R) Highlight	0.00		108.15	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	29		Office Depot/124325/Sharpie(R) Accent(R) Highlight	0.00		108.15	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	26		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		-224.85	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	26		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	26		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		224.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	REQ_PREENC	REQ286779	26		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00		224.85	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	25		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		-211.25	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	25		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	25		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		211.25	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	25		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00		211.25	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	24		Office Depot/124325/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-420.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	24		Office Depot/124325/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	24		Office Depot/124325/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		420.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	24		Office Depot/124325/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		420.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	23		Office Depot/124325/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-420.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	23		Office Depot/124325/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	23		Office Depot/124325/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		420.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	23		Office Depot/124325/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		420.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	22		Office Depot/124325/Crayola(R) Ultra-Clean Washabl	0.00		-336.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	22		Office Depot/124325/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	22		Office Depot/124325/Crayola(R) Ultra-Clean Washabl	0.00		336.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	22		Office Depot/124325/Crayola(R) Ultra-Clean Washabl	0.00		336.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	21		Office Depot/124325/Crayola(R) Large Crayon Set As	0.00		-879.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	21		Office Depot/124325/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	21		Office Depot/124325/Crayola(R) Large Crayon Set As	0.00		879.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	21		Office Depot/124325/Crayola(R) Large Crayon Set As	0.00		879.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	20		Office Depot/124325/Elmers(R) School Glue 4 oz	0.00		-86.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	20		Office Depot/124325/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	20		Office Depot/124325/Elmers(R) School Glue 4 oz	0.00		86.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	20		Office Depot/124325/Elmers(R) School Glue 4 oz	0.00		86.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	19		Office Depot/124325/Elmers(R) Glue Stick Classroom	0.00		-467.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	14		Office Depot/124325/Chenille Kraft Assorted Bump S	0.00		99.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	13		Office Depot/124325/OIC(R) Ideal Clamps Large Silv	0.00		-51.60	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	13		Office Depot/124325/OIC(R) Ideal Clamps Large Silv	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	13		Office Depot/124325/OIC(R) Ideal Clamps Large Silv	0.00		51.60	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	13		Office Depot/124325/OIC(R) Ideal Clamps Large Silv	0.00		51.60	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	12		Office Depot/124325/Alliance(R) Rubber Brites(R) R	0.00		-57.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	12		Office Depot/124325/Alliance(R) Rubber Brites(R) R	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	12		Office Depot/124325/Alliance(R) Rubber Brites(R) R	0.00		57.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	12		Office Depot/124325/Alliance(R) Rubber Brites(R) R	0.00		57.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	11		Office Depot/124325/Westcott(R) Wood Ruler 12	0.00		-64.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	11		Office Depot/124325/Westcott(R) Wood Ruler 12	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	REQ_PREENC	REQ286779	11		Office Depot/124325/Westcott(R) Wood Ruler 12		0.00	64.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	11		Office Depot/124325/Westcott(R) Wood Ruler 12		0.00	64.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	10		Office Depot/124325/Dawn(R) Professional(TM) Liqui		0.00	-58.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	10		Office Depot/124325/Dawn(R) Professional(TM) Liqui		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	10		Office Depot/124325/Dawn(R) Professional(TM) Liqui		0.00	58.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	10		Office Depot/124325/Dawn(R) Professional(TM) Liqui		0.00	58.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	9		Office Depot/124325/Swingline(R) Commercial Desk S		0.00	-117.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	9		Office Depot/124325/Swingline(R) Commercial Desk S		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	9		Office Depot/124325/Swingline(R) Commercial Desk S		0.00	117.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	9		Office Depot/124325/Swingline(R) Commercial Desk S		0.00	117.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	8		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-174.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	8		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	8		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M		0.00	174.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	8		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M		0.00	174.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	7		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-235.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	7		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	7		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	235.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	7		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	235.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-164.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	164.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	6		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	164.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-157.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	5		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	157.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	4		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar		0.00	157.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-1,271.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	1,271.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	4		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE		0.00	1,271.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8		0.00	-1,271.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8		0.00	1,271.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	3		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8		0.00	1,271.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;		0.00	-215.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;		0.00	215.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	REQ_PREENC	REQ286779	2		Office Depot/124325/FORAY(R) 60 Recycled Red amp;	0.00	215.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	19		Office Depot/124325/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	19		Office Depot/124325/Elmers(R) Glue Stick Classroom	0.00	467.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	19		Office Depot/124325/Elmers(R) Glue Stick Classroom	0.00	467.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	30		Office Depot/124325/Crayola(R) Color Pencils Set O	0.00	-295.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	30		Office Depot/124325/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	30		Office Depot/124325/Crayola(R) Color Pencils Set O	0.00	295.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	30		Office Depot/124325/Crayola(R) Color Pencils Set O	0.00	295.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	28		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00	-148.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	28		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	28		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00	148.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	28		Office Depot/124325/Sharpie(R) Permanent Fine-Poin	0.00	148.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	27		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00	-115.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	27		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	27		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00	115.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286779	27		Office Depot/124325/Ticonderoga(R) Beginners Yello	0.00	115.80	0.00	0.00
01/28/2015	AP_VOUCHER	00794892	2	P0000249900	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-318.60	0.00
01/28/2015	AP_VOUCHER	00794892	2	P0000249900	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	318.60
01/28/2015	AP_VOUCHER	00794892	1	P0000249900	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-242.84	0.00
01/28/2015	AP_VOUCHER	00794892	1	P0000249900	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	242.84
01/28/2015	AP_VOUCHER	00794894	1	P0000249900	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-420.66	0.00
01/28/2015	AP_VOUCHER	00794894	2	P0000249900	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	232.20
01/28/2015	AP_VOUCHER	00794894	2	P0000249900	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-232.20	0.00
01/28/2015	AP_VOUCHER	00794894	3	P0000249900	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,372.70
01/28/2015	AP_VOUCHER	00794894	3	P0000249900	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,372.68	0.00
01/28/2015	AP_VOUCHER	00794894	1	P0000249900	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	420.66
01/28/2015	AP_VOUCHER	00794894	19	P0000249900	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-504.36	0.00
01/28/2015	AP_VOUCHER	00794894	20	P0000249900	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	92.88
01/28/2015	AP_VOUCHER	00794894	20	P0000249900	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-92.88	0.00
01/28/2015	AP_VOUCHER	00794894	21	P0000249900	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	949.32
01/28/2015	AP_VOUCHER	00794894	23	P0000249900	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	453.60
01/28/2015	AP_VOUCHER	00794894	23	P0000249900	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-453.60	0.00
01/28/2015	AP_VOUCHER	00794894	24	P0000249900	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	453.60
01/28/2015	AP_VOUCHER	00794894	24	P0000249900	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-453.60	0.00
01/28/2015	AP_VOUCHER	00794894	25	P0000249900	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	228.15
01/28/2015	AP_VOUCHER	00794894	25	P0000249900	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-228.15	0.00
01/28/2015	AP_VOUCHER	00794894	26	P0000249900	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	125.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2015	AP_VOUCHER	00794894	26	P0000249900	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-125.06		0.00
01/28/2015	AP_VOUCHER	00794894	27	P0000249900	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		159.84
01/28/2015	AP_VOUCHER	00794894	27	P0000249900	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-159.84		0.00
01/28/2015	AP_VOUCHER	00794894	28	P0000249900	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00		116.80
01/28/2015	AP_VOUCHER	00794894	4	P0000249900	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00		1,372.68
01/28/2015	AP_VOUCHER	00794894	4	P0000249900	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-1,372.68		0.00
01/28/2015	AP_VOUCHER	00794894	5	P0000249900	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		169.56
01/28/2015	AP_VOUCHER	00794894	5	P0000249900	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56		0.00
01/28/2015	AP_VOUCHER	00794894	6	P0000249900	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		178.09
01/28/2015	AP_VOUCHER	00794894	8	P0000249900	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00		188.89
01/28/2015	AP_VOUCHER	00794894	8	P0000249900	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-188.89		0.00
01/28/2015	AP_VOUCHER	00794894	9	P0000249900	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00		127.22
01/28/2015	AP_VOUCHER	00794894	9	P0000249900	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-127.22		0.00
01/28/2015	AP_VOUCHER	00794894	10	P0000249900	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00		62.64
01/28/2015	AP_VOUCHER	00794894	10	P0000249900	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	-62.64		0.00
01/28/2015	AP_VOUCHER	00794894	11	P0000249900	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00		69.66
01/28/2015	AP_VOUCHER	00794894	11	P0000249900	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-69.66		0.00
01/28/2015	AP_VOUCHER	00794894	12	P0000249900	OFFICE DEPOT/Alliance(R) Rubber Brites(R) R	0.00	0.00	0.00		61.56
01/28/2015	AP_VOUCHER	00794894	12	P0000249900	OFFICE DEPOT/Alliance(R) Rubber Brites(R) R	0.00	0.00	-61.56		0.00
01/28/2015	AP_VOUCHER	00794894	13	P0000249900	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00		55.73
01/28/2015	AP_VOUCHER	00794894	13	P0000249900	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-55.73		0.00
01/28/2015	AP_VOUCHER	00794894	14	P0000249900	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	0.00		107.78
01/28/2015	AP_VOUCHER	00794894	16	P0000249900	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00		113.29
01/28/2015	AP_VOUCHER	00794894	16	P0000249900	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-113.29		0.00
01/28/2015	AP_VOUCHER	00794894	17	P0000249900	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00		4.48
01/28/2015	AP_VOUCHER	00794894	17	P0000249900	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-4.48		0.00
01/28/2015	AP_VOUCHER	00794894	21	P0000249900	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-949.32		0.00
01/28/2015	AP_VOUCHER	00794894	22	P0000249900	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00		362.88
01/28/2015	AP_VOUCHER	00794894	22	P0000249900	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-362.88		0.00
01/28/2015	AP_VOUCHER	00794894	15	P0000249900	OFFICE DEPOT/Creativity Street Chenille Ste	0.00	0.00	-42.98		0.00
01/28/2015	AP_VOUCHER	00794894	14	P0000249900	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	-107.78		0.00
01/28/2015	AP_VOUCHER	00794894	15	P0000249900	OFFICE DEPOT/Creativity Street Chenille Ste	0.00	0.00	0.00		42.98
01/28/2015	AP_VOUCHER	00794894	6	P0000249900	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-178.09		0.00
01/28/2015	AP_VOUCHER	00794894	7	P0000249900	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		254.34
01/28/2015	AP_VOUCHER	00794894	7	P0000249900	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-254.34		0.00
01/28/2015	AP_VOUCHER	00794894	28	P0000249900	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-116.80		0.00
01/28/2015	AP_VOUCHER	00794894	18	P0000249900	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply	0.00	0.00	0.00		61.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794894	18	P0000249900	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply	0.00	0.00	-61.51	0.00
01/28/2015	AP_VOUCHER	00794894	19	P0000249900	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	504.36
01/28/2015	PO_POENC	0000250023	20	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	19	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/28/2015	PO_POENC	0000250023	18	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	18	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	77.22	0.00
01/28/2015	PO_POENC	0000250023	17	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250023	17	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/28/2015	PO_POENC	0000250023	16	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	16	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	14	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250023	14	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/28/2015	PO_POENC	0000250023	13	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	13	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	12	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	12	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	11	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	11	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	10	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	10	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	9	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	9	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	7	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	5	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	4	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	4	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	3	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	156.06	0.00
01/28/2015	PO_POENC	0000250023	2	RREQ287015	OFFICE DEPOT/Rubbermaid(R) Deskside We Recycle Con	0.00	-64.60	0.00	0.00
01/28/2015	PO_POENC	0000250023	2	RREQ287015	OFFICE DEPOT/Rubbermaid(R) Deskside We Recycle Con	0.00	0.00	69.77	0.00
01/28/2015	PO_POENC	0000250023	1	RREQ287015	OFFICE DEPOT/Rubbermaid(R) Rectangular Waste Can 2	0.00	-185.10	0.00	0.00
01/28/2015	PO_POENC	0000250023	1	RREQ287015	OFFICE DEPOT/Rubbermaid(R) Rectangular Waste Can 2	0.00	0.00	199.91	0.00
01/28/2015	PO_POENC	0000250023	8	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	8	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	7	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	6	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	6	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	5	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	PO_POENC	0000250023	3	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-144.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	15	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/28/2015	PO_POENC	0000250023	20	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	PO_POENC	0000250023	19	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250023	15	RREQ287015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	2		Office Depot/124325/Rubbermaid(R) Deskside We Recy	0.00	64.60	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	20		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	13		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	11		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	9		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	7		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	4		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	19		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	18		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	71.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	17		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	16		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	15		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	14		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	12		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	10		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	8		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	6		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	5		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	3		Office Depot/124325/Tru-Ray(R) 50 Recycled Constru	0.00	144.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287015	1		Office Depot/124325/Rubbermaid(R) Rectangular Wast	0.00	185.10	0.00	0.00
01/29/2015	AP_VOUCHER	00795311	1	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	77.22
01/29/2015	AP_VOUCHER	00795311	1	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-77.22	0.00
01/29/2015	AP_VOUCHER	00795312	2	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-156.06	0.00
01/29/2015	AP_VOUCHER	00795312	3	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	3	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	6	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	6	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	7	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	7	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	8	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	8	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	9	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	AP_VOUCHER	00795312	11	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	12	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	12	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	13	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/29/2015	AP_VOUCHER	00795312	13	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/29/2015	AP_VOUCHER	00795312	16	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/29/2015	AP_VOUCHER	00795312	17	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/29/2015	AP_VOUCHER	00795312	17	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/29/2015	AP_VOUCHER	00795312	18	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	18	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	1	P0000250023	OFFICE DEPOT/Rubbermaid(R) Deskside We Recy	0.00	0.00	0.00	69.77
01/29/2015	AP_VOUCHER	00795312	1	P0000250023	OFFICE DEPOT/Rubbermaid(R) Deskside We Recy	0.00	0.00	-69.77	0.00
01/29/2015	AP_VOUCHER	00795312	2	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	156.06
01/29/2015	AP_VOUCHER	00795312	4	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	4	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	5	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	5	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	9	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	10	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	10	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	11	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	14	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	14	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	15	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/29/2015	AP_VOUCHER	00795312	15	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/29/2015	AP_VOUCHER	00795312	16	P0000250023	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/03/2015	AP_VOUCHER	00796118	1	P0000250023	OFFICE DEPOT/Rubbermaid(R) Rectangular Wast	0.00	0.00	0.00	199.91
02/03/2015	AP_VOUCHER	00796118	1	P0000250023	OFFICE DEPOT/Rubbermaid(R) Rectangular Wast	0.00	0.00	-199.91	0.00
02/12/2015	AP_VOUCHER	00797979	1	P0000249782	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	1,166.40
02/12/2015	AP_VOUCHER	00797979	1	P0000249782	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-1,166.40	0.00
03/04/2015	REQ_PREENC	REQ290857	1		B & H Photo Video, Inc./124325/Canon PowerShot ELP	0.00	1,090.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290857	2		B & H Photo Video, Inc./124325/Sandisk Ultra SD -	0.00	109.90	0.00	0.00
03/04/2015	PO_POENC	0000252944	1	RREQ290857	BEST BUY G-001/Canon - PowerShot ELPH-150 IS 20.0-	0.00	0.00	1,177.20	0.00
03/04/2015	PO_POENC	0000252944	1	RREQ290857	BEST BUY G-001/Canon - PowerShot ELPH-150 IS 20.0-	0.00	-1,090.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291349	1		MobyMax LLC/124325/Moby Max	0.00	99.00	0.00	0.00
03/12/2015	PO_POENC	0000253742	1	RREQ291349	MOBYMAX-001/Software License - MobyMax. School Con	0.00	0.00	99.00	0.00
03/12/2015	PO_POENC	0000253742	1	RREQ291349	MOBYMAX-001/Software License - MobyMax. School Con	0.00	-99.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292381	1		Office Depot/124325/Renuzit(R) Gel Pearl Scents(R)	0.00	4.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	2		Office Depot/124325/BRIGHT Air(R) Super Odor(TM) E	0.00	4.84	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	3		Office Depot/124325/Premier(R) Heavy-Duty Wood Bas	0.00	323.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	4		Office Depot/124325/Swingline(R) 390(TM) Heavy-Dut	0.00	25.85	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	5		Office Depot/124325/Swingline(R) Heavy-Duty Staple	0.00	5.13	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	6		Office Depot/124325/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	7		Office Depot/124325/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	8		Office Depot/124325/Master(R) MP80 3-Hole Punch Ch	0.00	129.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	9		Office Depot/124325/Porelon Typewriter Carbon Pape	0.00	5.59	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	10		Office Depot/124325/Lysol(R) Professional Disinfec	0.00	18.03	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	11		Office Depot/124325/Pacon(R) Bordette(R) Scalloped	0.00	1.88	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	12		Office Depot/124325/Pacon(R) Bordette(R) Scalloped	0.00	1.89	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	13		Office Depot/124325/Trend(R) Terrific Trimmer(R) 2	0.00	3.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292381	14		Office Depot/124325/Scholastic Bulletin Board Acce	0.00	4.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	3		Office Depot/124325/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	4		Office Depot/124325/Office Depot(R) Brand Pink Bev	0.00	129.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	5		Office Depot/124325/iLive Bluetooth CD Radio Porta	0.00	999.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	6		Office Depot/124325/X-Acto(R) 1606 Heavy-Duty Elec	0.00	1,374.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	7		Office Depot/124325/Oxford(R) Glow Index Cards Ass	0.00	186.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	1		Office Depot/124325/Rubbermaid(R) Deskside We Recy	0.00	114.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292390	2		Office Depot/124325/BRIGHT Air(R) Daisy(TM) In Blo	0.00	20.37	0.00	0.00
03/13/2015	PO_POENC	0000254082	1	RREQ292381	OFFICE DEPOT/Renuzit(R) Gel Pearl Scents(R) Super	0.00	0.00	4.85	0.00
03/13/2015	PO_POENC	0000254082	1	RREQ292381	OFFICE DEPOT/Renuzit(R) Gel Pearl Scents(R) Super	0.00	-4.49	0.00	0.00
03/13/2015	PO_POENC	0000254082	2	RREQ292381	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	5.23	0.00
03/13/2015	PO_POENC	0000254082	8	RREQ292381	OFFICE DEPOT/Master(R) MP80 3-Hole Punch Charcoal	0.00	0.00	140.39	0.00
03/13/2015	PO_POENC	0000254082	6	RREQ292381	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-9.98	0.00	0.00
03/13/2015	PO_POENC	0000254082	7	RREQ292381	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
03/13/2015	PO_POENC	0000254082	7	RREQ292381	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
03/13/2015	PO_POENC	0000254082	5	RREQ292381	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	-5.13	0.00	0.00
03/13/2015	PO_POENC	0000254082	6	RREQ292381	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.78	0.00
03/13/2015	PO_POENC	0000254082	5	RREQ292381	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	5.54	0.00
03/13/2015	PO_POENC	0000254082	3	RREQ292381	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Base Paper	0.00	-323.99	0.00	0.00
03/13/2015	PO_POENC	0000254082	4	RREQ292381	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	27.92	0.00
03/13/2015	PO_POENC	0000254082	4	RREQ292381	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	-25.85	0.00	0.00
03/13/2015	PO_POENC	0000254082	2	RREQ292381	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	-4.84	0.00	0.00
03/13/2015	PO_POENC	0000254082	3	RREQ292381	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Base Paper	0.00	0.00	349.91	0.00
03/13/2015	PO_POENC	0000254082	13	RREQ292381	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	4.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254082	12	RREQ292381	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-1.89	0.00	0.00
03/13/2015	PO_POENC	0000254082	8	RREQ292381	OFFICE DEPOT/Master(R) MP80 3-Hole Punch Charcoal	0.00	-129.99	0.00	0.00
03/13/2015	PO_POENC	0000254082	11	RREQ292381	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-1.88	0.00	0.00
03/13/2015	PO_POENC	0000254082	12	RREQ292381	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	2.04	0.00
03/13/2015	PO_POENC	0000254082	13	RREQ292381	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	-3.99	0.00	0.00
03/13/2015	PO_POENC	0000254082	14	RREQ292381	OFFICE DEPOT/Scholastic Bulletin Board Accents Fen	0.00	0.00	4.85	0.00
03/13/2015	PO_POENC	0000254082	14	RREQ292381	OFFICE DEPOT/Scholastic Bulletin Board Accents Fen	0.00	-4.49	0.00	0.00
03/13/2015	PO_POENC	0000254082	9	RREQ292381	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black	0.00	0.00	6.04	0.00
03/13/2015	PO_POENC	0000254082	9	RREQ292381	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black	0.00	-5.59	0.00	0.00
03/13/2015	PO_POENC	0000254082	10	RREQ292381	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	19.47	0.00
03/13/2015	PO_POENC	0000254082	10	RREQ292381	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	-18.03	0.00	0.00
03/13/2015	PO_POENC	0000254082	11	RREQ292381	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	2.03	0.00
03/13/2015	REQ_PREENC	REQ292412	8		Office Depot/124325/Office Depot(R) Brand Brass Fa	0.00	63.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	9		Office Depot/124325/Office Depot(R) Brand Pink Bev	0.00	129.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	10		Office Depot/124325/Elmers(R) Glue Stick Classroom	0.00	382.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	11		Office Depot/124325/Elmers(R) Glue-All Pourable Gl	0.00	204.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	16		Office Depot/124325/Tradex International Flock-Lin	0.00	8.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	17		Office Depot/124325/Fiskars(R) Our Finest Contoure	0.00	181.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	12		Office Depot/124325/BOOK COMP 8X10 WE RULED 3/8	0.00	1,144.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	13		Office Depot/124325/BOOK COMP 8X10 24SHT 1/2RULE	0.00	915.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	14		Office Depot/124325/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	672.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	15		Office Depot/124325/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	672.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	18		Office Depot/124325/Puffs Basic 2-Ply Facial Tissu	0.00	15.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	19		Office Depot/124325/OIC(R) Binder Clips Large 2 Bl	0.00	11.75	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	20		Office Depot/124325/Energizer(R) Max(R) Alkaline A	0.00	80.72	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	21		Office Depot/124325/Energizer(R) Max(R) Alkaline A	0.00	48.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	22		Office Depot/124325/Energizer(R) Max(R) Alkaline C	0.00	23.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	1		Office Depot/124325/Office Depot(R) Brand Invisibl	0.00	797.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	2		Office Depot/124325/Ticonderoga(R) Tri-Write Begin	0.00	299.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	3		Office Depot/124325/Ticonderoga(R) Pencils #2 Medi	0.00	304.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	4		Office Depot/124325/Office Depot(R) Brand Paper Cl	0.00	233.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	5		Office Depot/124325/Office Depot(R) Brand Paper Cl	0.00	92.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	6		Office Depot/124325/OIC(R) Ideal Clamps Large Silv	0.00	41.76	0.00	0.00
03/13/2015	REQ_PREENC	REQ292412	7		Office Depot/124325/Office Depot(R) Brand T-Pins P	0.00	46.00	0.00	0.00
03/13/2015	PO_POENC	0000254087	5	RREQ292390	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	-999.80	0.00	0.00
03/13/2015	PO_POENC	0000254087	6	RREQ292390	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	1,484.68	0.00
03/13/2015	PO_POENC	0000254087	6	RREQ292390	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-1,374.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	PO_POENC	0000254087	7	RREQ292390	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00		0.00	200.88	0.00
03/13/2015	PO_POENC	0000254087	7	RREQ292390	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00		-186.00	0.00	0.00
03/13/2015	PO_POENC	0000254087	1	RREQ292390	OFFICE DEPOT/Rubbermaid(R) Deskside We Recycle Con	0.00		0.00	123.12	0.00
03/13/2015	PO_POENC	0000254087	1	RREQ292390	OFFICE DEPOT/Rubbermaid(R) Deskside We Recycle Con	0.00		-114.00	0.00	0.00
03/13/2015	PO_POENC	0000254087	2	RREQ292390	OFFICE DEPOT/BRIGHT Air(R) Daisy(TM) In Bloom(TM)	0.00		0.00	22.00	0.00
03/13/2015	PO_POENC	0000254087	2	RREQ292390	OFFICE DEPOT/BRIGHT Air(R) Daisy(TM) In Bloom(TM)	0.00		-20.37	0.00	0.00
03/13/2015	PO_POENC	0000254087	3	RREQ292390	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	4.14	0.00
03/13/2015	PO_POENC	0000254087	3	RREQ292390	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-3.83	0.00	0.00
03/13/2015	PO_POENC	0000254087	4	RREQ292390	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	139.97	0.00
03/13/2015	PO_POENC	0000254087	4	RREQ292390	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-129.60	0.00	0.00
03/13/2015	PO_POENC	0000254087	5	RREQ292390	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00		0.00	1,079.78	0.00
03/13/2015	PO_POENC	0000254089	12	RREQ292412	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	1,235.52	0.00
03/13/2015	PO_POENC	0000254089	12	RREQ292412	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-1,144.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	13	RREQ292412	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	988.42	0.00
03/13/2015	PO_POENC	0000254089	1	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	860.76	0.00
03/13/2015	PO_POENC	0000254089	1	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-797.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	2	RREQ292412	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	323.78	0.00
03/13/2015	PO_POENC	0000254089	2	RREQ292412	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		-299.80	0.00	0.00
03/13/2015	PO_POENC	0000254089	3	RREQ292412	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	328.75	0.00
03/13/2015	PO_POENC	0000254089	3	RREQ292412	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-304.40	0.00	0.00
03/13/2015	PO_POENC	0000254089	4	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	252.18	0.00
03/13/2015	PO_POENC	0000254089	4	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-233.50	0.00	0.00
03/13/2015	PO_POENC	0000254089	5	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	99.90	0.00
03/13/2015	PO_POENC	0000254089	7	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	49.68	0.00
03/13/2015	PO_POENC	0000254089	7	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-46.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	8	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00		0.00	68.90	0.00
03/13/2015	PO_POENC	0000254089	8	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00		-63.80	0.00	0.00
03/13/2015	PO_POENC	0000254089	9	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	139.97	0.00
03/13/2015	PO_POENC	0000254089	9	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-129.60	0.00	0.00
03/13/2015	PO_POENC	0000254089	10	RREQ292412	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	412.56	0.00
03/13/2015	PO_POENC	0000254089	10	RREQ292412	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-382.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	11	RREQ292412	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	220.32	0.00
03/13/2015	PO_POENC	0000254089	11	RREQ292412	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		-204.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	13	RREQ292412	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-915.20	0.00	0.00
03/13/2015	PO_POENC	0000254089	14	RREQ292412	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	725.76	0.00
03/13/2015	PO_POENC	0000254089	14	RREQ292412	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-672.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	15	RREQ292412	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	725.76	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	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254089	15	RREQ292412	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-672.00	0.00	0.00
03/13/2015	PO_POENC	0000254089	16	RREQ292412	OFFICE DEPOT/Tradex International Flock-Lined Late	0.00	0.00	9.71	0.00
03/13/2015	PO_POENC	0000254089	16	RREQ292412	OFFICE DEPOT/Tradex International Flock-Lined Late	0.00	-8.99	0.00	0.00
03/13/2015	PO_POENC	0000254089	17	RREQ292412	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	196.13	0.00
03/13/2015	PO_POENC	0000254089	17	RREQ292412	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	-181.60	0.00	0.00
03/13/2015	PO_POENC	0000254089	18	RREQ292412	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180	0.00	0.00	17.26	0.00
03/13/2015	PO_POENC	0000254089	18	RREQ292412	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180	0.00	-15.98	0.00	0.00
03/13/2015	PO_POENC	0000254089	19	RREQ292412	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	12.69	0.00
03/13/2015	PO_POENC	0000254089	19	RREQ292412	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-11.75	0.00	0.00
03/13/2015	PO_POENC	0000254089	20	RREQ292412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	87.18	0.00
03/13/2015	PO_POENC	0000254089	20	RREQ292412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-80.72	0.00	0.00
03/13/2015	PO_POENC	0000254089	21	RREQ292412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	52.16	0.00
03/13/2015	PO_POENC	0000254089	21	RREQ292412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-48.30	0.00	0.00
03/13/2015	PO_POENC	0000254089	22	RREQ292412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	25.90	0.00
03/13/2015	PO_POENC	0000254089	22	RREQ292412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-23.98	0.00	0.00
03/13/2015	PO_POENC	0000254089	5	RREQ292412	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-92.50	0.00	0.00
03/13/2015	PO_POENC	0000254089	6	RREQ292412	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	45.10	0.00
03/13/2015	PO_POENC	0000254089	6	RREQ292412	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-41.76	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	1		Office Depot/124325/PAPER BOND 8WX6.25L 500RM WH	0.00	449.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	2		Office Depot/124325/EXPO(R) Chisel-Tip Dry-Erase M	0.00	626.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	3		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	545.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	4		Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar	0.00	546.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	5		Office Depot/124325/EXPO(R) Dry-Erase Soft-Pile Er	0.00	90.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	6		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00	26.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	7		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00	39.13	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	8		Office Depot/124325/BIC(R) Ecolutions Round Stic B	0.00	29.96	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	9		Office Depot/124325/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	167.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	10		Office Depot/124325/Office Depot(R) Brand Ruled Fi	0.00	125.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	11		Office Depot/124325/Office Depot(R) Brand Ruled Fi	0.00	168.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	12		Office Depot/124325/Office Depot(R) Brand Wood Met	0.00	61.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	13		Office Depot/124325/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	14		Office Depot/124325/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/16/2015	REQ_PREENC	REQ292512	15		Office Depot/124325/Office Depot(R) Brand Economy	0.00	216.50	0.00	0.00
03/16/2015	AP_VOUCHER	00803674	1	P0000254082	OFFICE DEPOT/Renuzit(R) Gel Pearl Scents(R)	0.00	0.00	-4.85	0.00
03/16/2015	AP_VOUCHER	00803674	2	P0000254082	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Dut	0.00	0.00	0.00	27.92
03/16/2015	AP_VOUCHER	00803674	2	P0000254082	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Dut	0.00	0.00	-27.92	0.00
03/16/2015	AP_VOUCHER	00803674	1	P0000254082	OFFICE DEPOT/Renuzit(R) Gel Pearl Scents(R)	0.00	0.00	0.00	4.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803675	9	P0000254082	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	2.03
03/16/2015	AP_VOUCHER	00803675	9	P0000254082	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-2.03	0.00
03/16/2015	AP_VOUCHER	00803675	10	P0000254082	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	2.04
03/16/2015	AP_VOUCHER	00803675	1	P0000254082	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	0.00	5.23
03/16/2015	AP_VOUCHER	00803675	1	P0000254082	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	-5.23	0.00
03/16/2015	AP_VOUCHER	00803675	2	P0000254082	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Bas	0.00	0.00	0.00	349.91
03/16/2015	AP_VOUCHER	00803675	2	P0000254082	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Bas	0.00	0.00	-349.91	0.00
03/16/2015	AP_VOUCHER	00803675	3	P0000254082	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	5.54
03/16/2015	AP_VOUCHER	00803675	3	P0000254082	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	-5.54	0.00
03/16/2015	AP_VOUCHER	00803675	4	P0000254082	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	10.78
03/16/2015	AP_VOUCHER	00803675	4	P0000254082	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-10.78	0.00
03/16/2015	AP_VOUCHER	00803675	5	P0000254082	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
03/16/2015	AP_VOUCHER	00803675	5	P0000254082	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
03/16/2015	AP_VOUCHER	00803675	6	P0000254082	OFFICE DEPOT/Master(R) MP80 3-Hole Punch C	0.00	0.00	0.00	140.39
03/16/2015	AP_VOUCHER	00803675	6	P0000254082	OFFICE DEPOT/Master(R) MP80 3-Hole Punch C	0.00	0.00	-140.39	0.00
03/16/2015	AP_VOUCHER	00803675	7	P0000254082	OFFICE DEPOT/Porelon Typewriter Carbon Paper	0.00	0.00	0.00	6.04
03/16/2015	AP_VOUCHER	00803675	7	P0000254082	OFFICE DEPOT/Porelon Typewriter Carbon Paper	0.00	0.00	-6.04	0.00
03/16/2015	AP_VOUCHER	00803675	8	P0000254082	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00	0.00	0.00	19.47
03/16/2015	AP_VOUCHER	00803675	8	P0000254082	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00	0.00	-19.47	0.00
03/16/2015	AP_VOUCHER	00803675	10	P0000254082	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-2.04	0.00
03/16/2015	AP_VOUCHER	00803675	11	P0000254082	OFFICE DEPOT/Trend(R) Terrific Trimmer(R)	0.00	0.00	0.00	4.31
03/16/2015	AP_VOUCHER	00803675	11	P0000254082	OFFICE DEPOT/Trend(R) Terrific Trimmer(R)	0.00	0.00	-4.31	0.00
03/16/2015	REQ_PREENC	REQ292532	1		Office Depot/124325/Sharpie(R) Paint Markers Mediu	0.00	14.59	0.00	0.00
03/16/2015	REQ_PREENC	REQ292532	2		Office Depot/124325/Fellowes Heavy-Duty Indoor/Out	0.00	57.69	0.00	0.00
03/16/2015	REQ_PREENC	REQ292532	3		Office Depot/124325/Fiskars(R) Our Finest Contoure	0.00	57.00	0.00	0.00
03/17/2015	PO_POENC	0000254310	1	RREQ292512	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	485.46	0.00
03/17/2015	PO_POENC	0000254310	1	RREQ292512	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-449.50	0.00	0.00
03/17/2015	PO_POENC	0000254310	2	RREQ292512	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	676.62	0.00
03/17/2015	PO_POENC	0000254310	2	RREQ292512	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-626.50	0.00	0.00
03/17/2015	PO_POENC	0000254310	3	RREQ292512	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	588.60	0.00
03/17/2015	PO_POENC	0000254310	3	RREQ292512	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-545.00	0.00	0.00
03/17/2015	PO_POENC	0000254310	4	RREQ292512	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	590.22	0.00
03/17/2015	PO_POENC	0000254310	4	RREQ292512	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-546.50	0.00	0.00
03/17/2015	PO_POENC	0000254310	5	RREQ292512	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	97.20	0.00
03/17/2015	PO_POENC	0000254310	5	RREQ292512	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-90.00	0.00	0.00
03/17/2015	PO_POENC	0000254310	6	RREQ292512	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	29.11	0.00
03/17/2015	PO_POENC	0000254310	6	RREQ292512	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-26.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	09800	4301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254310	7	RREQ292512	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	42.26	0.00
03/17/2015	PO_POENC	0000254310	7	RREQ292512	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-39.13	0.00	0.00
03/17/2015	PO_POENC	0000254310	8	RREQ292512	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	32.36	0.00
03/17/2015	PO_POENC	0000254310	8	RREQ292512	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-29.96	0.00	0.00
03/17/2015	PO_POENC	0000254310	9	RREQ292512	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	181.22	0.00
03/17/2015	PO_POENC	0000254310	9	RREQ292512	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-167.80	0.00	0.00
03/17/2015	PO_POENC	0000254310	10	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	135.22	0.00
03/17/2015	PO_POENC	0000254310	10	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-125.20	0.00	0.00
03/17/2015	PO_POENC	0000254310	11	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	181.44	0.00
03/17/2015	PO_POENC	0000254310	11	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-168.00	0.00	0.00
03/17/2015	PO_POENC	0000254310	12	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	65.88	0.00
03/17/2015	PO_POENC	0000254310	12	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	-61.00	0.00	0.00
03/17/2015	PO_POENC	0000254310	13	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	3.21	0.00
03/17/2015	PO_POENC	0000254310	13	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-2.97	0.00	0.00
03/17/2015	PO_POENC	0000254310	14	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.21	0.00
03/17/2015	PO_POENC	0000254310	14	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.97	0.00	0.00
03/17/2015	PO_POENC	0000254310	15	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	233.82	0.00
03/17/2015	PO_POENC	0000254310	15	RREQ292512	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-216.50	0.00	0.00
03/17/2015	PO_POENC	0000254312	1	RREQ292532	OFFICE DEPOT/Sharpie(R) Paint Markers Medium Point	0.00	0.00	15.76	0.00
03/17/2015	PO_POENC	0000254312	1	RREQ292532	OFFICE DEPOT/Sharpie(R) Paint Markers Medium Point	0.00	-14.59	0.00	0.00
03/17/2015	PO_POENC	0000254312	2	RREQ292532	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	62.31	0.00
03/17/2015	PO_POENC	0000254312	2	RREQ292532	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	-57.69	0.00	0.00
03/17/2015	PO_POENC	0000254312	3	RREQ292532	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	-57.00	0.00	0.00
03/17/2015	PO_POENC	0000254312	3	RREQ292532	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	61.56	0.00
03/17/2015	AP_VOUCHER	00804233	1	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	860.76
03/17/2015	AP_VOUCHER	00804233	19	P0000254089	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-12.69	0.00
03/17/2015	AP_VOUCHER	00804233	20	P0000254089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	87.18
03/17/2015	AP_VOUCHER	00804233	20	P0000254089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-87.18	0.00
03/17/2015	AP_VOUCHER	00804233	21	P0000254089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	52.16
03/17/2015	AP_VOUCHER	00804233	21	P0000254089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-52.16	0.00
03/17/2015	AP_VOUCHER	00804233	22	P0000254089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	25.90
03/17/2015	AP_VOUCHER	00804233	22	P0000254089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-25.90	0.00
03/17/2015	AP_VOUCHER	00804233	18	P0000254089	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissu	0.00	0.00	-17.26	0.00
03/17/2015	AP_VOUCHER	00804233	19	P0000254089	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	12.69
03/17/2015	AP_VOUCHER	00804233	1	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-860.76	0.00
03/17/2015	AP_VOUCHER	00804233	2	P0000254089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	323.78
03/17/2015	AP_VOUCHER	00804233	2	P0000254089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-323.78	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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	09800	4301	01000	2015						
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804233	3	P0000254089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		328.75
03/17/2015	AP_VOUCHER	00804233	3	P0000254089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-328.75		0.00
03/17/2015	AP_VOUCHER	00804233	4	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00		252.18
03/17/2015	AP_VOUCHER	00804233	4	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-252.18		0.00
03/17/2015	AP_VOUCHER	00804233	5	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00		99.90
03/17/2015	AP_VOUCHER	00804233	5	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-99.90		0.00
03/17/2015	AP_VOUCHER	00804233	6	P0000254089	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00		45.10
03/17/2015	AP_VOUCHER	00804233	6	P0000254089	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-45.10		0.00
03/17/2015	AP_VOUCHER	00804233	7	P0000254089	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00		31.05
03/17/2015	AP_VOUCHER	00804233	9	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-139.97		0.00
03/17/2015	AP_VOUCHER	00804233	10	P0000254089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		412.56
03/17/2015	AP_VOUCHER	00804233	10	P0000254089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-412.56		0.00
03/17/2015	AP_VOUCHER	00804233	11	P0000254089	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00		220.32
03/17/2015	AP_VOUCHER	00804233	11	P0000254089	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-220.32		0.00
03/17/2015	AP_VOUCHER	00804233	8	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00		68.90
03/17/2015	AP_VOUCHER	00804233	8	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	-68.90		0.00
03/17/2015	AP_VOUCHER	00804233	9	P0000254089	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		139.97
03/17/2015	AP_VOUCHER	00804233	7	P0000254089	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-31.05		0.00
03/17/2015	AP_VOUCHER	00804233	15	P0000254089	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00		725.76
03/17/2015	AP_VOUCHER	00804233	12	P0000254089	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00		1,235.52
03/17/2015	AP_VOUCHER	00804233	12	P0000254089	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,235.52		0.00
03/17/2015	AP_VOUCHER	00804233	13	P0000254089	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00		988.42
03/17/2015	AP_VOUCHER	00804233	13	P0000254089	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-988.42		0.00
03/17/2015	AP_VOUCHER	00804233	14	P0000254089	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00		725.76
03/17/2015	AP_VOUCHER	00804233	14	P0000254089	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-725.76		0.00
03/17/2015	AP_VOUCHER	00804233	17	P0000254089	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	-196.13		0.00
03/17/2015	AP_VOUCHER	00804233	16	P0000254089	OFFICE DEPOT/Tradex International Flock-Lin	0.00	0.00	-9.71		0.00
03/17/2015	AP_VOUCHER	00804233	17	P0000254089	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00		196.13
03/17/2015	AP_VOUCHER	00804233	16	P0000254089	OFFICE DEPOT/Tradex International Flock-Lin	0.00	0.00	0.00		9.71
03/17/2015	AP_VOUCHER	00804233	15	P0000254089	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-725.76		0.00
03/17/2015	AP_VOUCHER	00804233	18	P0000254089	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissu	0.00	0.00	0.00		17.26
03/17/2015	AP_VOUCHER	00804238	1	P0000254087	OFFICE DEPOT/BRIGHT Air(R) Daisy(TM) In Blo	0.00	0.00	0.00		22.00
03/17/2015	AP_VOUCHER	00804238	1	P0000254087	OFFICE DEPOT/BRIGHT Air(R) Daisy(TM) In Blo	0.00	0.00	-22.00		0.00
03/17/2015	REQ_PREENC	REQ292723	1		Office Depot/124325/Office Depot(R) Brand Clear Pl	0.00	80.90	0.00		0.00
03/17/2015	REQ_PREENC	REQ292723	2		Office Depot/124325/TEMPUS DST Auto-Adjust Electri	0.00	473.70	0.00		0.00
03/17/2015	REQ_PREENC	REQ292723	3		Office Depot/124325/Canon PowerShot ELPH 135 16.0-	0.00	113.99	0.00		0.00
03/17/2015	PO_POENC	0000254358	3	RREQ292723	OFFICE DEPOT/Canon PowerShot ELPH 135 16.0-Megapix	0.00	-113.99	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254358	1	RREQ292723	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	87.37	0.00
03/17/2015	PO_POENC	0000254358	1	RREQ292723	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	-80.90	0.00	0.00
03/17/2015	PO_POENC	0000254358	2	RREQ292723	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00	0.00	511.60	0.00
03/17/2015	PO_POENC	0000254358	2	RREQ292723	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00	-473.70	0.00	0.00
03/17/2015	PO_POENC	0000254358	3	RREQ292723	OFFICE DEPOT/Canon PowerShot ELPH 135 16.0-Megapix	0.00	0.00	123.11	0.00
03/17/2015	AP_VOUCHER	00804240	1	P0000254087	OFFICE DEPOT/Rubbermaid(R) Deskside We Recy	0.00	0.00	0.00	123.12
03/17/2015	AP_VOUCHER	00804240	1	P0000254087	OFFICE DEPOT/Rubbermaid(R) Deskside We Recy	0.00	0.00	-123.12	0.00
03/17/2015	AP_VOUCHER	00804240	2	P0000254087	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
03/17/2015	AP_VOUCHER	00804240	2	P0000254087	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
03/17/2015	AP_VOUCHER	00804240	3	P0000254087	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	139.97
03/17/2015	AP_VOUCHER	00804240	3	P0000254087	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-139.97	0.00
03/17/2015	AP_VOUCHER	00804240	4	P0000254087	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	1,484.67
03/17/2015	AP_VOUCHER	00804240	4	P0000254087	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-1,484.67	0.00
03/17/2015	AP_VOUCHER	00804240	5	P0000254087	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	0.00	76.33
03/17/2015	AP_VOUCHER	00804240	5	P0000254087	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	-76.33	0.00
03/18/2015	AP_VOUCHER	00804457	1	P0000254358	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	0.00	87.37
03/18/2015	AP_VOUCHER	00804457	1	P0000254358	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	-87.37	0.00
03/18/2015	AP_VOUCHER	00804480	1	P0000254089	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	18.63
03/18/2015	AP_VOUCHER	00804480	1	P0000254089	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-18.63	0.00
03/18/2015	AP_VOUCHER	00804481	1	P0000254087	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	0.00	124.55
03/18/2015	AP_VOUCHER	00804481	1	P0000254087	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	-124.55	0.00
03/18/2015	AP_VOUCHER	00804520	1	P0000254087	OFFICE DEPOT/iLive Bluetooth CD Radio Porta	0.00	0.00	0.00	1,079.78
03/18/2015	AP_VOUCHER	00804520	1	P0000254087	OFFICE DEPOT/iLive Bluetooth CD Radio Porta	0.00	0.00	-1,079.78	0.00
03/18/2015	AP_VOUCHER	00804468	1	P0000254310	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	485.46
03/18/2015	AP_VOUCHER	00804468	1	P0000254310	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-485.46	0.00
03/18/2015	AP_VOUCHER	00804468	2	P0000254310	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	676.61
03/18/2015	AP_VOUCHER	00804468	2	P0000254310	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-676.61	0.00
03/18/2015	AP_VOUCHER	00804468	3	P0000254310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	588.60
03/18/2015	AP_VOUCHER	00804468	3	P0000254310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-588.60	0.00
03/18/2015	AP_VOUCHER	00804468	4	P0000254310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	590.22
03/18/2015	AP_VOUCHER	00804468	4	P0000254310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-590.22	0.00
03/18/2015	AP_VOUCHER	00804468	5	P0000254310	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-97.20	0.00
03/18/2015	AP_VOUCHER	00804468	6	P0000254310	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	42.26
03/18/2015	AP_VOUCHER	00804468	6	P0000254310	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-42.26	0.00
03/18/2015	AP_VOUCHER	00804468	7	P0000254310	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	32.36
03/18/2015	AP_VOUCHER	00804468	7	P0000254310	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-32.36	0.00
03/18/2015	AP_VOUCHER	00804468	8	P0000254310	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	181.22
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2015							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2015	AP_VOUCHER	00804468	8	P0000254310	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	-181.22	0.00	
03/18/2015	AP_VOUCHER	00804468	9	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	135.22	
03/18/2015	AP_VOUCHER	00804468	9	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-135.22	0.00	
03/18/2015	AP_VOUCHER	00804468	10	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	181.44	
03/18/2015	AP_VOUCHER	00804468	10	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-181.44	0.00	
03/18/2015	AP_VOUCHER	00804468	11	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	3.21	
03/18/2015	AP_VOUCHER	00804468	11	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-3.21	0.00	
03/18/2015	AP_VOUCHER	00804468	12	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	3.21	
03/18/2015	AP_VOUCHER	00804468	12	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-3.21	0.00	
03/18/2015	AP_VOUCHER	00804468	13	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00	233.82	
03/18/2015	AP_VOUCHER	00804468	13	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-233.82	0.00	
03/18/2015	AP_VOUCHER	00804468	5	P0000254310	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	97.20	
03/18/2015	AP_VOUCHER	00804502	1	P0000254312	OFFICE DEPOT/Sharpie(R) Paint Markers Medi		0.00	0.00	0.00	15.76	
03/18/2015	AP_VOUCHER	00804502	1	P0000254312	OFFICE DEPOT/Sharpie(R) Paint Markers Medi		0.00	0.00	-15.76	0.00	
03/18/2015	AP_VOUCHER	00804502	2	P0000254312	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out		0.00	0.00	0.00	62.30	
03/18/2015	AP_VOUCHER	00804502	2	P0000254312	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out		0.00	0.00	-62.30	0.00	
03/18/2015	AP_VOUCHER	00804502	3	P0000254312	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	0.00	61.56	
03/18/2015	AP_VOUCHER	00804502	3	P0000254312	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	-61.56	0.00	
03/19/2015	AP_VOUCHER	00804888	1	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Wood Met		0.00	0.00	0.00	65.88	
03/19/2015	AP_VOUCHER	00804888	1	P0000254310	OFFICE DEPOT/Office Depot(R) Brand Wood Met		0.00	0.00	-65.88	0.00	
03/23/2015	REQ_PREENC	REQ293447	1		124325/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	52.30	0.00	0.00	
03/23/2015	REQ_PREENC	REQ293447	2		124325/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	28.50	0.00	0.00	
03/23/2015	REQ_PREENC	REQ293447	3		124325/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	23.00	0.00	0.00	
03/23/2015	REQ_PREENC	REQ293447	4		124325/CELDT Score Placard 25 per pk printed both		0.00	0.00	0.00	0.00	
03/24/2015	CM_TRNXTN	0000002058	19413		000000000000002058 RREQ293447 HEALTH PROFILE ENVE		0.00	0.00	0.00	56.38	
03/24/2015	CM_TRNXTN	0000002058	19413		000000000000002058 RREQ293447 HEALTH PROFILE ENVE		0.00	-52.30	0.00	0.00	
03/24/2015	CM_TRNXTN	0000002059	19414		000000000000002059 RREQ293447 HEALTH INFORMATION		0.00	0.00	0.00	30.89	
03/24/2015	CM_TRNXTN	0000002059	19414		000000000000002059 RREQ293447 HEALTH INFORMATION		0.00	-28.50	0.00	0.00	
03/24/2015	CM_TRNXTN	0000003104	19414		000000000000003104 RREQ293447 TO NURSES OFFICE &		0.00	0.00	0.00	24.78	
03/24/2015	CM_TRNXTN	0000003104	19414		000000000000003104 RREQ293447 TO NURSES OFFICE &		0.00	-23.00	0.00	0.00	
03/25/2015	AP_VOUCHER	00805912	1	P0000254358	OFFICE DEPOT/Canon PowerShot ELPH 135 16.0-		0.00	0.00	0.00	123.11	
03/25/2015	AP_VOUCHER	00805912	1	P0000254358	OFFICE DEPOT/Canon PowerShot ELPH 135 16.0-		0.00	0.00	-123.11	0.00	
03/30/2015	AP_VOUCHER	00807221	1	P0000254310	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	29.11	
03/30/2015	AP_VOUCHER	00807221	1	P0000254310	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	-29.11	0.00	
Number of Transactions 779						Totals	-28,361.28	0.00	109.90	1,315.32	26,936.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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 798						Fund	Totals 0000s	-29,466.58	0.00	109.90	1,315.32	28,041.36
Number of Transactions 798						Resource	Totals 09800	-29,466.58	0.00	109.90	1,315.32	28,041.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	2101	01000	2015								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	431		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5313	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,625.53		
03/04/2015	GL_JOURNAL	0000330055	5314	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	351.02		
03/04/2015	GL_JOURNAL	0000330055	5473	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	134.53		
03/04/2015	GL_JOURNAL	0000330055	5554	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	517.72		
Number of Transactions 5						Totals	-2,628.80	0.00	0.00	0.00	2,628.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	2151	01000	2015								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	432		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5911	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	108.36		
03/04/2015	GL_JOURNAL	0000330055	5912	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	66.22		
Number of Transactions 3						Totals	-174.58	0.00	0.00	0.00	174.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	3202	01000	2015								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	433		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	6177	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	232.66		
Number of Transactions 2						Totals	-232.66	0.00	0.00	0.00	232.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	33100	3302	01000	2015								
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	33100	3302	01000	2015						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	434		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7210	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.95	
03/04/2015	GL_JOURNAL	0000330055	7787	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.11	
03/04/2015	GL_JOURNAL	0000330055	7788	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.96	
03/04/2015	GL_JOURNAL	0000330055	7789	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	32.10	
03/04/2015	GL_JOURNAL	0000330055	7790	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.72	
03/04/2015	GL_JOURNAL	0000330055	7791	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.50	
03/04/2015	GL_JOURNAL	0000330055	7792	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.57	
03/04/2015	GL_JOURNAL	0000330055	6903	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	122.54	
03/04/2015	GL_JOURNAL	0000330055	6904	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	28.67	
03/04/2015	GL_JOURNAL	0000330055	7209	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.34	
Number of Transactions 11						Totals	-214.46	0.00	0.00	214.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3431	01000	2015						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	435		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8117	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3451	01000	2015						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	436		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8357	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	33100	3471	01000	2015						
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	437		03/03/2015/Transfer appropriation in 33100 for SPE	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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3471	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	8598	3350766	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,827.83
Number of Transactions 2						Totals	-1,827.83	0.00	0.00	1,827.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3502	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	438		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9395	16732282	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.26
03/04/2015	GL_JOURNAL	0000330055	9396	16732282	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.06
03/04/2015	GL_JOURNAL	0000330055	9397	3355072	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	8957	3350766	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.99
03/04/2015	GL_JOURNAL	0000330055	9109	16730015	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-1.41	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3602	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	439		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9584	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	78.86
03/04/2015	GL_JOURNAL	0000330055	9585	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	5.24
Number of Transactions 3						Totals	-84.10	0.00	0.00	84.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	33100	3702	01000	2015					
	DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	440		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9773	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.48
03/04/2015	GL_JOURNAL	0000330055	9772	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	7.26
Number of Transactions 3						Totals	-7.74	0.00	0.00	7.74

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

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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	33100	3995	01000	2015							
DeptID 0197 - Marvin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	441		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9960	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.18		
03/04/2015	GL_JOURNAL	0000330055	9961	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.28		
Number of Transactions 3						Totals	-4.46	0.00	0.00	4.46	
Number of Transactions 42						Fund	Totals 0000s	-5,290.17	0.00	0.00	5,290.17
Number of Transactions 42						Resource	Totals 33100	-5,290.17	0.00	0.00	5,290.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	2201	13000	2015							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.41		
02/26/2015	GL_JOURNAL	PAY0329644	4969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.41		
03/30/2015	GL_JOURNAL	PAY0331540	5091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.41		
Number of Transactions 3						Totals	-94.23	0.00	0.00	94.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	2320	13000	2015							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	799.84		
02/26/2015	GL_JOURNAL	PAY0329644	5980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	799.84		
03/23/2015	GL_JOURNAL	0000331125	61	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	7,281.72		
03/23/2015	GL_JOURNAL	0000331125	1	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6,674.90		
03/30/2015	GL_JOURNAL	PAY0331540	6138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	799.84		
Number of Transactions 5						Totals	-3,006.34	0.00	0.00	3,006.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	53100	3202	13000	2015							
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3202	13000	2015					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	97.85
02/26/2015	GL_JOURNAL	PAY0329644	11002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	97.85
03/23/2015	GL_JOURNAL	0000331125	63	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	857.13
03/23/2015	GL_JOURNAL	0000331125	3	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-785.70
03/30/2015	GL_JOURNAL	PAY0331540	11266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	97.85
Number of Transactions 5						Totals	-364.98	0.00	0.00	364.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3302	13000	2015					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	63.60
02/26/2015	GL_JOURNAL	PAY0329644	16203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	63.60
03/23/2015	GL_JOURNAL	0000331125	2	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-96.79
03/23/2015	GL_JOURNAL	0000331125	4	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-413.84
03/23/2015	GL_JOURNAL	0000331125	64	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	451.47
03/23/2015	GL_JOURNAL	0000331125	62	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	105.59
03/30/2015	GL_JOURNAL	PAY0331540	16579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	62.36
Number of Transactions 7						Totals	-235.99	0.00	0.00	235.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3431	13000	2015					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.34
02/26/2015	GL_JOURNAL	PAY0329644	20475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.34
03/23/2015	GL_JOURNAL	0000331125	69	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	14.69
03/23/2015	GL_JOURNAL	0000331125	9	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-13.44
03/30/2015	GL_JOURNAL	PAY0331540	20903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.34
Number of Transactions 5						Totals	-8.27	0.00	0.00	8.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	53100	3451	13000	2015					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3451	13000	2015						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.73	
02/26/2015	GL_JOURNAL	PAY0329644	24349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.73	
03/23/2015	GL_JOURNAL	0000331125	8	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-52.90	
03/23/2015	GL_JOURNAL	0000331125	68	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	57.72	
03/30/2015	GL_JOURNAL	PAY0331540	24801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.73	
Number of Transactions 5						Totals	-34.01	0.00	0.00	34.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3471	13000	2015						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	273.90	
02/26/2015	GL_JOURNAL	PAY0329644	28205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	273.90	
03/23/2015	GL_JOURNAL	0000331125	11	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,887.92	
03/23/2015	GL_JOURNAL	0000331125	71	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2,059.56	
03/30/2015	GL_JOURNAL	PAY0331540	28681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	273.90	
Number of Transactions 5						Totals	-993.34	0.00	0.00	993.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3502	13000	2015						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	33260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/23/2015	GL_JOURNAL	0000331125	5	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3.34	
03/23/2015	GL_JOURNAL	0000331125	65	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	3.64	
03/30/2015	GL_JOURNAL	PAY0331540	33849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3602	13000	2015					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6463	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	13000	2015						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6464	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.00
03/10/2015	GL_JOURNAL	PWC0330461	6810	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.94
03/10/2015	GL_JOURNAL	PWC0330461	6811	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.00
03/23/2015	GL_JOURNAL	0000331125	66	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	189.33
03/23/2015	GL_JOURNAL	0000331125	6	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-173.55
04/09/2015	GL_JOURNAL	PWC0332196	7078	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.94
04/09/2015	GL_JOURNAL	PWC0332196	7079	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	24.00
Number of Transactions 8						Totals	-90.60	0.00	0.00	90.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3702	13000	2015						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3266	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3267	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.31
03/10/2015	GL_JOURNAL	PRM0330460	3185	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3186	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.31
03/23/2015	GL_JOURNAL	0000331125	67	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	21.84
03/23/2015	GL_JOURNAL	0000331125	7	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-20.02
04/09/2015	GL_JOURNAL	PRM0332195	3181	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3182	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.31
Number of Transactions 8						Totals	-14.75	0.00	0.00	14.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3995	13000	2015						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.30
02/26/2015	GL_JOURNAL	PAY0329644	37577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.30
03/23/2015	GL_JOURNAL	0000331125	70	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	8.16
03/23/2015	GL_JOURNAL	0000331125	10	No Jrnl Ref	03/23/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-7.50
03/30/2015	GL_JOURNAL	PAY0331540	38221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.30
Number of Transactions 5						Totals	-4.56	0.00	0.00	4.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 61						Fund	Totals 1000s	-4,848.62	0.00	0.00	0.00	4,848.62
Number of Transactions 61						Resource	Totals 53100	-4,848.62	0.00	0.00	0.00	4,848.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65000	4301	01000	2015								
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/28/2014	PO_POENC	0000244761	2	RREQ280167	SCHOOL HEA-002/Band Aids - 32070	0.00	0.00	0.00	29.79	0.00		
10/28/2014	PO_POENC	0000244761	2	RREQ280167	SCHOOL HEA-002/Band Aids - 32070	0.00	0.00	0.00	0.00	0.00		
10/28/2014	PO_POENC	0000244761	2	RREQ280167	SCHOOL HEA-002/Band Aids - 32070	0.00	0.00	0.00	-29.79	0.00		
10/28/2014	PO_POENC	0000244761	1	RREQ280167	SCHOOL HEA-002/Hot/Cold Packs 4"x6" Latex Free SH#	0.00	0.00	0.00	15.25	0.00		
10/28/2014	PO_POENC	0000244761	1	RREQ280167	SCHOOL HEA-002/Hot/Cold Packs 4"x6" Latex Free SH#	0.00	0.00	0.00	0.00	0.00		
10/28/2014	PO_POENC	0000244761	1	RREQ280167	SCHOOL HEA-002/Hot/Cold Packs 4"x6" Latex Free SH#	0.00	0.00	0.00	-15.25	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	1107	01000	2015								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
01/28/2015	GL_JOURNAL	PAY0327672	440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,737.75		
02/26/2015	GL_JOURNAL	PAY0329644	443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,737.75		
03/30/2015	GL_JOURNAL	PAY0331540	447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
03/30/2015	GL_JOURNAL	PAY0331540	448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,737.75		
Number of Transactions 6						Totals	-48,032.61	0.00	0.00	0.00	48,032.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	2101	01000	2015								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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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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	2101	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,869.61	
02/26/2015	GL_JOURNAL	PAY0329644	3859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,929.81	
03/04/2015	GL_JOURNAL	0000330055	517	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-517.72	
03/04/2015	GL_JOURNAL	0000330055	436	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-134.53	
03/04/2015	GL_JOURNAL	0000330055	277	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-351.02	
03/04/2015	GL_JOURNAL	0000330055	276	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,625.53	
03/30/2015	GL_JOURNAL	PAY0331540	3992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,929.81	
Number of Transactions 7						Totals	-6,100.43	0.00	0.00	0.00	6,100.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	2104	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,489.85	
02/26/2015	GL_JOURNAL	PAY0329644	4170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,489.85	
03/30/2015	GL_JOURNAL	PAY0331540	4304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,489.85	
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	0.00	7,469.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	2151	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1650	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	120.40	
02/26/2015	GL_JOURNAL	PAY0329644	4464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	874	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-108.36	
03/04/2015	GL_JOURNAL	0000330055	875	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-66.22	
03/09/2015	GL_JOURNAL	PAY0330263	1631	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	60.20	
04/08/2015	GL_JOURNAL	PAY0332090	1731	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	228.76	
Number of Transactions 6						Totals	-294.98	0.00	0.00	0.00	294.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	2154	01000	2015						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2154	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	80.70
02/09/2015	GL_JOURNAL	PAY0328533	1844	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	15.05
03/09/2015	GL_JOURNAL	PAY0330263	1802	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	92.22
04/08/2015	GL_JOURNAL	PAY0332090	1921	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	73.01
Number of Transactions 4						Totals	-260.98	0.00	0.00	260.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3101	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	775.91
01/28/2015	GL_JOURNAL	PAY0327672	7727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.85
02/26/2015	GL_JOURNAL	PAY0329644	8380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.85
02/26/2015	GL_JOURNAL	PAY0329644	8381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	775.91
03/30/2015	GL_JOURNAL	PAY0331540	8580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.85
03/30/2015	GL_JOURNAL	PAY0331540	8581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	775.91
Number of Transactions 6						Totals	-4,265.28	0.00	0.00	4,265.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3202	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	302.58
01/28/2015	GL_JOURNAL	PAY0327672	10260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	337.78
02/09/2015	GL_JOURNAL	PAY0328533	4145	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.77
02/26/2015	GL_JOURNAL	PAY0329644	11000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	293.08
02/26/2015	GL_JOURNAL	PAY0329644	11001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	344.87
03/04/2015	GL_JOURNAL	0000330055	1140	3350766	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-232.66
03/09/2015	GL_JOURNAL	PAY0330263	4078	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.09
03/30/2015	GL_JOURNAL	PAY0331540	11264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	293.08
03/30/2015	GL_JOURNAL	PAY0331540	11265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	344.87
Number of Transactions 9						Totals	-1,692.46	0.00	0.00	1,692.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3301	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.69	
01/28/2015	GL_JOURNAL	PAY0327672	12599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	126.78	
02/26/2015	GL_JOURNAL	PAY0329644	13524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.70	
02/26/2015	GL_JOURNAL	PAY0329644	13525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	126.78	
03/02/2015	GL_JOURNAL	0000329844	8551	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.14	
03/30/2015	GL_JOURNAL	PAY0331540	13802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.69	
03/30/2015	GL_JOURNAL	PAY0331540	13803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	126.78	
Number of Transactions 7						Totals	-693.28	0.00	0.00	0.00	693.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3302	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	196.64	
01/28/2015	GL_JOURNAL	PAY0327672	15139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	219.52	
02/09/2015	GL_JOURNAL	PAY0328533	6255	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.15	
02/09/2015	GL_JOURNAL	PAY0328533	6256	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.20	
02/26/2015	GL_JOURNAL	PAY0329644	16201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	190.48	
02/26/2015	GL_JOURNAL	PAY0329644	16202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	228.73	
03/02/2015	GL_JOURNAL	0000329844	2453	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.14	
03/04/2015	GL_JOURNAL	0000330055	2750	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.11	
03/04/2015	GL_JOURNAL	0000330055	2751	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.96	
03/04/2015	GL_JOURNAL	0000330055	2752	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-32.10	
03/04/2015	GL_JOURNAL	0000330055	2753	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-6.72	
03/04/2015	GL_JOURNAL	0000330055	2754	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.50	
03/04/2015	GL_JOURNAL	0000330055	2755	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.57	
03/04/2015	GL_JOURNAL	0000330055	2173	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.95	
03/04/2015	GL_JOURNAL	0000330055	2172	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.34	
03/04/2015	GL_JOURNAL	0000330055	1867	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-28.67	
03/04/2015	GL_JOURNAL	0000330055	1866	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-122.54	
03/09/2015	GL_JOURNAL	PAY0330263	6200	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.06	
03/09/2015	GL_JOURNAL	PAY0330263	6201	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.60	
03/30/2015	GL_JOURNAL	PAY0331540	16577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	190.47	
03/30/2015	GL_JOURNAL	PAY0331540	16578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	224.13	
04/08/2015	GL_JOURNAL	PAY0332090	6446	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	5.58	
04/08/2015	GL_JOURNAL	PAY0332090	6447	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	17.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 23 Totals -1,084.75 0.00 0.00 0.00 1,084.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3421	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17446	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17447	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18595	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18596	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19009	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19010	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3431	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19321	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19322	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20473	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20474	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3080	3350766	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20901	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20902	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 7 Totals -81.60 0.00 0.00 0.00 81.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3441	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21317	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21318	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22468	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3441	01000	2015						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3451	01000	2015						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/04/2015	GL_JOURNAL	0000330055	3320	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 7						Totals	-831.44	0.00	0.00	831.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3461	01000	2015						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	25179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,493.60	
02/26/2015	GL_JOURNAL	PAY0329644	26332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	26333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	26794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,493.60	
Number of Transactions 6						Totals	-9,289.50	0.00	0.00	9,289.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	65003	3471	01000	2015					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3471	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,493.60		
01/28/2015	GL_JOURNAL	PAY0327672	27047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16		
02/26/2015	GL_JOURNAL	PAY0329644	28203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,493.60		
02/26/2015	GL_JOURNAL	PAY0329644	28204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16		
03/04/2015	GL_JOURNAL	0000330055	3561	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,827.83		
03/30/2015	GL_JOURNAL	PAY0331540	28679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,493.60		
03/30/2015	GL_JOURNAL	PAY0331540	28680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16		
Number of Transactions 7						Totals	-16,432.45	0.00	0.00	0.00	16,432.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3501	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64		
01/28/2015	GL_JOURNAL	PAY0327672	29283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.37		
02/26/2015	GL_JOURNAL	PAY0329644	30559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63		
02/26/2015	GL_JOURNAL	PAY0329644	30560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.37		
03/02/2015	GL_JOURNAL	0000329844	8556	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03		
03/30/2015	GL_JOURNAL	PAY0331540	31048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64		
03/30/2015	GL_JOURNAL	PAY0331540	31049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.37		
Number of Transactions 7						Totals	-23.99	0.00	0.00	0.00	23.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3502	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.28		
01/28/2015	GL_JOURNAL	PAY0327672	31850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.43		
02/09/2015	GL_JOURNAL	PAY0328533	8800	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/09/2015	GL_JOURNAL	PAY0328533	8799	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01		
02/26/2015	GL_JOURNAL	PAY0329644	33258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.25		
02/26/2015	GL_JOURNAL	PAY0329644	33259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.51		
03/02/2015	GL_JOURNAL	0000329844	2458	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03		
03/04/2015	GL_JOURNAL	0000330055	4360	3355072	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03		
03/04/2015	GL_JOURNAL	0000330055	4359	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3502	01000	2015						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4358	16732282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.26	
03/04/2015	GL_JOURNAL	0000330055	4072	16730015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.07	
03/04/2015	GL_JOURNAL	0000330055	3920	3350766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.99	
03/09/2015	GL_JOURNAL	PAY0330263	8733	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8732	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.24	
03/30/2015	GL_JOURNAL	PAY0331540	33848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
04/08/2015	GL_JOURNAL	PAY0332090	9061	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
04/08/2015	GL_JOURNAL	PAY0332090	9062	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 18						Totals	-7.09	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3601	01000	2015						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1828	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.19	
02/09/2015	GL_JOURNAL	PWC0328642	1829	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	262.13	
03/10/2015	GL_JOURNAL	PWC0330461	2009	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.19	
03/10/2015	GL_JOURNAL	PWC0330461	2010	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	262.13	
04/09/2015	GL_JOURNAL	PWC0332196	2054	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	262.13	
04/09/2015	GL_JOURNAL	PWC0332196	2053	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	218.19	
Number of Transactions 6						Totals	-1,440.96	0.00	0.00	1,440.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3602	01000	2015						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6465	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.45	
02/09/2015	GL_JOURNAL	PWC0328642	6466	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.42	
02/09/2015	GL_JOURNAL	PWC0328642	6467	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
02/09/2015	GL_JOURNAL	PWC0328642	6468	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.61	
02/09/2015	GL_JOURNAL	PWC0328642	6469	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.09	
03/04/2015	GL_JOURNAL	0000330055	4547	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-78.86	
03/04/2015	GL_JOURNAL	0000330055	4548	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.24	
03/10/2015	GL_JOURNAL	PWC0330461	6812	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3602	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	6813	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	6814	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6815	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6816	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	87.89	
04/09/2015	GL_JOURNAL	PWC0332196	7083	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	87.89	
04/09/2015	GL_JOURNAL	PWC0332196	7082	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.86	
04/09/2015	GL_JOURNAL	PWC0332196	7081	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	7080	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 16						Totals	-423.79	0.00	0.00	0.00	423.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3701	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	921	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.86	
02/09/2015	GL_JOURNAL	PRM0328639	922	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	28.66	
03/10/2015	GL_JOURNAL	PRM0330460	900	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.86	
03/10/2015	GL_JOURNAL	PRM0330460	901	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.66	
04/09/2015	GL_JOURNAL	PRM0332195	899	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	900	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.66	
Number of Transactions 6						Totals	-157.56	0.00	0.00	0.00	157.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3702	01000	2015							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3268	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.87	
02/09/2015	GL_JOURNAL	PRM0328639	3269	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.92	
03/04/2015	GL_JOURNAL	0000330055	4735	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.26	
03/04/2015	GL_JOURNAL	0000330055	4736	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.48	
03/10/2015	GL_JOURNAL	PRM0330460	3187	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.87	
03/10/2015	GL_JOURNAL	PRM0330460	3188	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.09	
04/09/2015	GL_JOURNAL	PRM0332195	3183	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	3184	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.09	

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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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	3702	01000	2015								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 8						Totals	-36.97	0.00	0.00	0.00	36.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	3985	01000	2015								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	34177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.35		
01/28/2015	GL_JOURNAL	PAY0327672	34178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.36		
02/26/2015	GL_JOURNAL	PAY0329644	35672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.35		
02/26/2015	GL_JOURNAL	PAY0329644	35673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.36		
03/30/2015	GL_JOURNAL	PAY0331540	36299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.35		
03/30/2015	GL_JOURNAL	PAY0331540	36300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.36		
Number of Transactions 6						Totals	-68.13	0.00	0.00	0.00	68.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	65003	3995	01000	2015								
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	36081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.05		
01/28/2015	GL_JOURNAL	PAY0327672	36082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.59		
02/26/2015	GL_JOURNAL	PAY0329644	37575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.05		
02/26/2015	GL_JOURNAL	PAY0329644	37576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.59		
03/04/2015	GL_JOURNAL	0000330055	4924	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.28		
03/04/2015	GL_JOURNAL	0000330055	4923	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.18		
03/30/2015	GL_JOURNAL	PAY0331540	38219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05		
03/30/2015	GL_JOURNAL	PAY0331540	38220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.59		
Number of Transactions 8						Totals	-15.46	0.00	0.00	0.00	15.46	
Number of Transactions 185						Fund	Totals 0000s	-99,388.04	0.00	0.00	0.00	99,388.04
Number of Transactions 185						Resource	Totals 65003	-99,388.04	0.00	0.00	0.00	99,388.04

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

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	74052	1192	01000	2015					
DeptID 0197 - Marvin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,307.20
02/09/2015	GL_JOURNAL	PAY0328533	1184	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,586.20
02/26/2015	GL_JOURNAL	PAY0329644	2567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,992.18
03/09/2015	GL_JOURNAL	PAY0330263	1161	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	2621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	1225	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,865.98
Number of Transactions 6						Totals	-11,337.76	0.00	0.00	11,337.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	74052	3101	01000	2015					
DeptID 0197 - Marvin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	140.87
02/09/2015	GL_JOURNAL	PAY0328533	3248	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	89.64
02/26/2015	GL_JOURNAL	PAY0329644	8379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	160.06
03/09/2015	GL_JOURNAL	PAY0330263	3211	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.40
03/30/2015	GL_JOURNAL	PAY0331540	8579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.62
04/08/2015	GL_JOURNAL	PAY0332090	3311	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	153.64
Number of Transactions 6						Totals	-608.23	0.00	0.00	608.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	74052	3301	01000	2015					
DeptID 0197 - Marvin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.41
02/09/2015	GL_JOURNAL	PAY0328533	4998	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	40.88
02/26/2015	GL_JOURNAL	PAY0329644	13523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	66.88
03/09/2015	GL_JOURNAL	PAY0330263	4935	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	19.39
03/30/2015	GL_JOURNAL	PAY0331540	13801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.43
04/08/2015	GL_JOURNAL	PAY0332090	5115	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	59.43
Number of Transactions 6						Totals	-269.42	0.00	0.00	269.42

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

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	74052	3501	01000	2015								
DeptID 0197 - Marvin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	29281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.13		
02/09/2015	GL_JOURNAL	PAY0328533	7547	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.79		
02/26/2015	GL_JOURNAL	PAY0329644	30558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.50		
03/09/2015	GL_JOURNAL	PAY0330263	7471	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.35		
03/30/2015	GL_JOURNAL	PAY0331540	31047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.43		
04/08/2015	GL_JOURNAL	PAY0332090	7730	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.42		
Number of Transactions 6						Totals	-5.62	0.00	0.00	5.62		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0197	74052	3601	01000	2015								
DeptID 0197 - Marvin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	1830	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.59		
02/09/2015	GL_JOURNAL	PWC0328642	1831	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	69.22		
03/10/2015	GL_JOURNAL	PWC0330461	2011	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	2012	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	89.77		
04/09/2015	GL_JOURNAL	PWC0332196	2055	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.96		
04/09/2015	GL_JOURNAL	PWC0332196	2056	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	85.98		
Number of Transactions 6						Totals	-340.15	0.00	0.00	340.15		
Number of Transactions 30						Fund	Totals 0000s	-12,561.18	0.00	0.00	12,561.18	
Number of Transactions 30						Resource	Totals 74052	-12,561.18	0.00	0.00	12,561.18	
Number of Transactions 2,202						DeptID	Totals 0197	-695,013.32	91,128.00	182.40	2,003.89	783,955.03
Number of Transactions 2,202						Report	Totals	-695,013.32	91,128.00	182.40	2,003.89	783,955.03

End of Report