

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	664		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	665		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1014	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94
Number of Transactions 2						Totals	3,697.06	4,000.00	0.00	302.94
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
07/27/2016	GL_BD_JRNL	0000362542	829		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2131	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	697.29
Number of Transactions 2						Totals	-697.29	0.00	0.00	697.29
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	666		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
<p>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund</p>										
10/10/2016	GL_BD_JRNL	0000366949	88		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	788	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	757.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 10/20/2016
Run Time 13:04:41

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	2401	01000	2017				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	2	Totals				-757.95	0.00	0.00	0.00	757.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	2451	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	667		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4347	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,800.49
10/07/2016	GL_JOURNAL	PAY0366818	2408	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	88.82

Number of Transactions	3	Totals				-1,389.31	2,500.00	0.00	0.00	3,889.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1066		07/01/2016/Load 2016-17 Board-approved Original Bu	1,132.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	830		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5407	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	86.84
10/07/2016	GL_JOURNAL	PAY0366818	3140	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.10

Number of Transactions	4	Totals				1,007.06	1,132.00	0.00	0.00	124.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	3202	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3848		07/01/2016/Load 2016-17 Board-approved Original Bu	326.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3849		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7136	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	527.81
10/10/2016	GL_JOURNAL	0000366944	888	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	105.26

Number of Transactions	4	Totals				-111.07	522.00	0.00	0.00	633.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 10/20/2016
Run Time 13:04:41

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	00000	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6889		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	831		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8889	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10.11
10/07/2016	GL_JOURNAL	PAY0366818	4851	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.40
Number of Transactions 4						Totals	116.49	131.00	0.00	14.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	863		07/01/2016/Load 2016-17 Board-approved Original Bu		191.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	864		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10610	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	290.73
10/07/2016	GL_JOURNAL	PAY0366818	6131	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.79
10/10/2016	GL_JOURNAL	0000366944	1081	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	57.98
Number of Transactions 5						Totals	-49.50	306.00	0.00	355.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3501	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6999		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	832		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12511	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.35
10/07/2016	GL_JOURNAL	PAY0366818	7394	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	4.49	5.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	763		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	764		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.90

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

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Page No. 4
Run Date 10/20/2016
Run Time 13:04:41

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	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	8661	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05
10/10/2016	GL_JOURNAL	0000366944	1274	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.38
Number of Transactions 5						Totals	-0.33	2.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3686		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	234		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1023	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	20.92
10/10/2016	GL_JOURNAL	PWC0366828	1639	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.09
Number of Transactions 4						Totals	239.99	270.00	0.00	30.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3602	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6386		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6387		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3747	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	114.01
10/10/2016	GL_JOURNAL	PWC0366828	6227	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.66
10/10/2016	GL_JOURNAL	0000366944	1371	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	22.74
Number of Transactions 5						Totals	-19.41	120.00	0.00	139.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3702	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	89		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	983	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.69
Number of Transactions 2						Totals	-0.69	0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 5
Run Date 10/20/2016
Run Time 13:04:41

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3995	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	90		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1180	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	1.21	
Number of Transactions 2						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	00000	4301	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1109		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,790.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	495		07/01/2016/Load 2016-17 Board-approved Original Bu	7,160.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1109		07/01/2016/Reverse preliminary 25-percent budget u	-1,790.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288453	4	RREQ336765	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-4.59	0.00	0.00
07/07/2016	PO_POENC	0000288453	4	RREQ336765	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-4.96	0.00
07/07/2016	PO_POENC	0000288453	4	RREQ336765	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288453	4	RREQ336765	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
07/07/2016	PO_POENC	0000288453	4	RREQ336765	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
07/07/2016	PO_POENC	0000288453	3	RREQ336765	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	-250.68	0.00	0.00
07/07/2016	PO_POENC	0000288453	3	RREQ336765	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	-270.73	0.00
07/07/2016	PO_POENC	0000288453	3	RREQ336765	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288453	3	RREQ336765	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	270.73	0.00
07/07/2016	PO_POENC	0000288453	3	RREQ336765	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	270.73	0.00
07/07/2016	PO_POENC	0000288453	2	RREQ336765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.12	0.00	0.00
07/07/2016	PO_POENC	0000288453	2	RREQ336765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.69	0.00
07/07/2016	PO_POENC	0000288453	2	RREQ336765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288453	2	RREQ336765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.69	0.00
07/07/2016	PO_POENC	0000288453	2	RREQ336765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.69	0.00
07/07/2016	PO_POENC	0000288453	1	RREQ336765	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-10.50	0.00	0.00
07/07/2016	PO_POENC	0000288453	1	RREQ336765	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-11.34	0.00
07/07/2016	PO_POENC	0000288453	1	RREQ336765	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288453	1	RREQ336765	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	11.34	0.00
07/07/2016	PO_POENC	0000288453	1	RREQ336765	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	11.34	0.00
07/07/2016	REQ_PREENC	REQ336765	4		Office Depot/115276/Office Depot(R) Brand Shipping	0.00	-4.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	4		Office Depot/115276/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	4		Office Depot/115276/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	4		Office Depot/115276/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	3		Office Depot/115276/Avery(R) 2-Pocket Folders With	0.00	-250.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336765	3		Office Depot/115276/Avery(R) 2-Pocket Folders With	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	3		Office Depot/115276/Avery(R) 2-Pocket Folders With	0.00	250.68	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	3		Office Depot/115276/Avery(R) 2-Pocket Folders With	0.00	250.68	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	-57.12	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	57.12	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	57.12	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	1		Office Depot/115276/Scotch(R) Desk Tape Dispenser	0.00	-10.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	1		Office Depot/115276/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	1		Office Depot/115276/Scotch(R) Desk Tape Dispenser	0.00	10.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336765	1		Office Depot/115276/Scotch(R) Desk Tape Dispenser	0.00	10.50	0.00	0.00
07/09/2016	AP_VOUCHER	00900462	1	P0000288453	OFFICE DEPOT/Avery(R) 2-Pocket Folders With	0.00	0.00	-270.73	0.00
07/09/2016	AP_VOUCHER	00900462	1	P0000288453	OFFICE DEPOT/Avery(R) 2-Pocket Folders With	0.00	0.00	0.00	270.73
07/11/2016	AP_VOUCHER	00900536	1	P0000288453	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	11.34
07/11/2016	AP_VOUCHER	00900536	3	P0000288453	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-4.96	0.00
07/11/2016	AP_VOUCHER	00900536	3	P0000288453	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	4.96
07/11/2016	AP_VOUCHER	00900536	2	P0000288453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.69	0.00
07/11/2016	AP_VOUCHER	00900536	2	P0000288453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.69
07/11/2016	AP_VOUCHER	00900536	1	P0000288453	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-11.34	0.00
07/11/2016	PO_POENC	0000288637	1	RREQ336994	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter For Pour-	0.00	-34.99	0.00	0.00
07/11/2016	PO_POENC	0000288637	1	RREQ336994	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter For Pour-	0.00	0.00	-37.79	0.00
07/11/2016	PO_POENC	0000288637	1	RREQ336994	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter For Pour-	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288637	1	RREQ336994	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter For Pour-	0.00	0.00	37.79	0.00
07/11/2016	PO_POENC	0000288637	1	RREQ336994	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter For Pour-	0.00	0.00	37.79	0.00
07/11/2016	REQ_PREENC	REQ336994	1		Office Depot/124325/Bunn 12-Cup Coffee Decanter Fo	0.00	-34.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336994	1		Office Depot/124325/Bunn 12-Cup Coffee Decanter Fo	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336994	1		Office Depot/124325/Bunn 12-Cup Coffee Decanter Fo	0.00	34.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336994	1		Office Depot/124325/Bunn 12-Cup Coffee Decanter Fo	0.00	34.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337310	1		Office Solutions Business Products & Svc/124325/12	0.00	-49.71	0.00	0.00
07/13/2016	REQ_PREENC	REQ337310	1		Office Solutions Business Products & Svc/124325/12	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337310	1		Office Solutions Business Products & Svc/124325/12	0.00	49.71	0.00	0.00
07/13/2016	REQ_PREENC	REQ337310	1		Office Solutions Business Products & Svc/124325/12	0.00	49.71	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	4		Meredith Digital Inc/124325/CZ136A	0.00	47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	3		Meredith Digital Inc/124325/CZ135A	0.00	47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	2		Meredith Digital Inc/124325/CZ134A	0.00	47.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337283	1		Meredith Digital Inc/124325/Black CZ133A	0.00	44.99	0.00	0.00
07/14/2016	PO_RAEXP	RCV352692	1	P0000277355	OPR-166776 GYM CLOSET-002	0.00	0.00	0.00	-239.94
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

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

Page No. 7
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	PO_RAEXP	RCV352692	1	P0000277355	OPR-166776 GYM CLOSET-002	0.00	0.00	0.00	-19.20
07/15/2016	PO_POENC	0000289260	1	RREQ337310	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	-49.71	0.00	0.00
07/15/2016	PO_POENC	0000289260	1	RREQ337310	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	0.00	53.69	0.00
07/15/2016	PO_POENC	0000289259	4	RREQ337283	MEREDITH D-001/Yellow CZ136A DesignJet Ink Cartrid	0.00	-47.99	0.00	0.00
07/15/2016	PO_POENC	0000289259	4	RREQ337283	MEREDITH D-001/Yellow CZ136A DesignJet Ink Cartrid	0.00	0.00	51.83	0.00
07/15/2016	PO_POENC	0000289259	3	RREQ337283	MEREDITH D-001/Magenta CZ135A DesignJet Ink Cartri	0.00	-47.99	0.00	0.00
07/15/2016	PO_POENC	0000289259	3	RREQ337283	MEREDITH D-001/Magenta CZ135A DesignJet Ink Cartri	0.00	0.00	51.83	0.00
07/15/2016	PO_POENC	0000289259	2	RREQ337283	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cartridge	0.00	-47.99	0.00	0.00
07/15/2016	PO_POENC	0000289259	2	RREQ337283	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cartridge	0.00	0.00	51.83	0.00
07/15/2016	PO_POENC	0000289259	1	RREQ337283	MEREDITH D-001/Black CZ133A DesignJet Ink Cartridg	0.00	-44.99	0.00	0.00
07/15/2016	PO_POENC	0000289259	1	RREQ337283	MEREDITH D-001/Black CZ133A DesignJet Ink Cartridg	0.00	0.00	48.59	0.00
07/16/2016	AP_VOUCHER	00901011	1	P0000288637	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter Fo	0.00	0.00	-37.79	0.00
07/16/2016	AP_VOUCHER	00901011	1	P0000288637	OFFICE DEPOT/Bunn 12-Cup Coffee Decanter Fo	0.00	0.00	0.00	37.79
07/19/2016	AP_VOUCHER	00901174	1	P0000289260	OFFICE SOL-001/12-Cup Programmable Coffeemake	0.00	0.00	-53.69	0.00
07/19/2016	AP_VOUCHER	00901174	1	P0000289260	OFFICE SOL-001/12-Cup Programmable Coffeemake	0.00	0.00	0.00	53.69
07/22/2016	PO_POENC	0000283515	4	No REQ.	ELLISON EDUCAT/Butterfly #12490-LG	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000283517	3	No REQ.	ELLISON EDUCAT/Palm Tree #14144-LG	0.00	0.00	-37.80	0.00
07/22/2016	PO_POENC	0000283517	3	No REQ.	ELLISON EDUCAT/Palm Tree #14144-LG	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283517	3	No REQ.	ELLISON EDUCAT/Palm Tree #14144-LG	0.00	0.00	37.80	0.00
07/22/2016	PO_POENC	0000283517	1	No REQ.	ELLISON EDUCAT/Hand #21758-LG	0.00	0.00	27.00	0.00
07/22/2016	PO_POENC	0000283517	1	No REQ.	ELLISON EDUCAT/Hand #21758-LG	0.00	0.00	27.00	0.00
07/22/2016	PO_POENC	0000283517	2	No REQ.	ELLISON EDUCAT/Paw #14196-LG	0.00	0.00	43.20	0.00
07/22/2016	PO_POENC	0000283517	2	No REQ.	ELLISON EDUCAT/Paw #14196-LG	0.00	0.00	43.20	0.00
07/22/2016	PO_POENC	0000283517	1	No REQ.	ELLISON EDUCAT/Hand #21758-LG	0.00	0.00	-27.00	0.00
07/22/2016	PO_POENC	0000283517	1	No REQ.	ELLISON EDUCAT/Hand #21758-LG	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283517	3	No REQ.	ELLISON EDUCAT/Palm Tree #14144-LG	0.00	0.00	37.80	0.00
07/22/2016	PO_POENC	0000283517	2	No REQ.	ELLISON EDUCAT/Paw #14196-LG	0.00	0.00	-43.20	0.00
07/22/2016	PO_POENC	0000283517	2	No REQ.	ELLISON EDUCAT/Paw #14196-LG	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283517	4	No REQ.	ELLISON EDUCAT/Recycle #14989-LG	0.00	0.00	-43.20	0.00
07/22/2016	PO_POENC	0000283517	4	No REQ.	ELLISON EDUCAT/Recycle #14989-LG	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283517	4	No REQ.	ELLISON EDUCAT/Recycle #14989-LG	0.00	0.00	43.20	0.00
07/22/2016	PO_POENC	0000283517	4	No REQ.	ELLISON EDUCAT/Recycle #14989-LG	0.00	0.00	43.20	0.00
07/22/2016	PO_POENC	0000283517	5	No REQ.	ELLISON EDUCAT/School bus #14555-LG	0.00	0.00	-32.40	0.00
07/22/2016	PO_POENC	0000283517	5	No REQ.	ELLISON EDUCAT/School bus #14555-LG	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000283517	5	No REQ.	ELLISON EDUCAT/School bus #14555-LG	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000277355	1	No REQ.	GYM CLOSET-002/Playground Balls Ultra Green - CPGG	0.00	0.00	259.14	0.00
07/29/2016	AP_VOUCHER	00902650	3	P0000283517	ELLISON EDUCAT/Palm Tree #14144-LG	0.00	0.00	-37.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 8
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2016	AP_VOUCHER	00902650	3	P0000283517	ELLISON EDUCAT/Palm Tree #14144-LG	0.00	0.00	0.00	40.07
07/29/2016	AP_VOUCHER	00902650	2	P0000283517	ELLISON EDUCAT/Paw #14196-LG	0.00	0.00	-43.20	0.00
07/29/2016	AP_VOUCHER	00902650	2	P0000283517	ELLISON EDUCAT/Paw #14196-LG	0.00	0.00	0.00	45.80
07/29/2016	AP_VOUCHER	00902650	1	P0000283517	ELLISON EDUCAT/Hand #21758-LG	0.00	0.00	-27.00	0.00
07/29/2016	AP_VOUCHER	00902650	1	P0000283517	ELLISON EDUCAT/Hand #21758-LG	0.00	0.00	0.00	28.62
07/29/2016	AP_VOUCHER	00902650	4	P0000283517	ELLISON EDUCAT/Recycle #14989-LG	0.00	0.00	-43.20	0.00
07/29/2016	AP_VOUCHER	00902650	4	P0000283517	ELLISON EDUCAT/Recycle #14989-LG	0.00	0.00	0.00	45.79
08/08/2016	REQ_PREENC	REQ338540	7		Office Solutions Business Products & Svc/115276/De	0.00	25.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	6		Office Solutions Business Products & Svc/115276/Ri	0.00	45.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	5		Office Solutions Business Products & Svc/115276/Po	0.00	73.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	4		Office Solutions Business Products & Svc/115276/La	0.00	61.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	3		Office Solutions Business Products & Svc/115276/La	0.00	61.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	2		Office Solutions Business Products & Svc/115276/La	0.00	56.94	0.00	0.00
08/08/2016	REQ_PREENC	REQ338540	1		Office Solutions Business Products & Svc/115276/HP	0.00	33.77	0.00	0.00
08/08/2016	PO_POENC	0000290314	7	RREQ338540	OFFICE SOL-001/Designjet Bright White Inkjet Paper	0.00	-25.50	0.00	0.00
08/08/2016	PO_POENC	0000290314	7	RREQ338540	OFFICE SOL-001/Designjet Bright White Inkjet Paper	0.00	0.00	27.54	0.00
08/08/2016	PO_POENC	0000290314	6	RREQ338540	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-45.72	0.00	0.00
08/08/2016	PO_POENC	0000290314	6	RREQ338540	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	49.38	0.00
08/08/2016	PO_POENC	0000290314	5	RREQ338540	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-73.20	0.00	0.00
08/08/2016	PO_POENC	0000290314	5	RREQ338540	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	79.06	0.00
08/08/2016	PO_POENC	0000290314	4	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	-61.20	0.00	0.00
08/08/2016	PO_POENC	0000290314	4	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	66.10	0.00
08/08/2016	PO_POENC	0000290314	3	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	-61.20	0.00	0.00
08/08/2016	PO_POENC	0000290314	3	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	66.10	0.00
08/08/2016	PO_POENC	0000290314	2	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	-56.94	0.00	0.00
08/08/2016	PO_POENC	0000290314	2	RREQ338540	OFFICE SOL-001/Large Desk Style Permanent Marker C	0.00	0.00	61.50	0.00
08/08/2016	PO_POENC	0000290314	1	RREQ338540	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	-33.77	0.00	0.00
08/08/2016	PO_POENC	0000290314	1	RREQ338540	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	0.00	36.47	0.00
08/09/2016	AP_VOUCHER	00904284	3	P0000289259	MEREDITH D-001/Magenta CZ135A DesignJet Ink C	0.00	0.00	0.00	51.83
08/09/2016	AP_VOUCHER	00904284	3	P0000289259	MEREDITH D-001/Magenta CZ135A DesignJet Ink C	0.00	0.00	-51.83	0.00
08/09/2016	AP_VOUCHER	00904284	4	P0000289259	MEREDITH D-001/Yellow CZ136A DesignJet Ink Ca	0.00	0.00	0.00	51.83
08/09/2016	AP_VOUCHER	00904284	1	P0000289259	MEREDITH D-001/Black CZ133A DesignJet Ink Car	0.00	0.00	0.00	48.59
08/09/2016	AP_VOUCHER	00904284	2	P0000289259	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cart	0.00	0.00	-51.83	0.00
08/09/2016	AP_VOUCHER	00904284	1	P0000289259	MEREDITH D-001/Black CZ133A DesignJet Ink Car	0.00	0.00	-48.59	0.00
08/09/2016	AP_VOUCHER	00904284	2	P0000289259	MEREDITH D-001/Cyan CZ134A DesignJet Ink Cart	0.00	0.00	0.00	51.83
08/09/2016	AP_VOUCHER	00904284	4	P0000289259	MEREDITH D-001/Yellow CZ136A DesignJet Ink Ca	0.00	0.00	-51.83	0.00
08/10/2016	REQ_PREENC	REQ338711	1		School Specialty Supply/115276/FOLDER TWIN POCKET	0.00	481.50	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290566	1	RREQ338711	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED GREEN	0.00	0.00	520.02	0.00
08/10/2016	PO_POENC	0000290566	1	RREQ338711	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED GREEN	0.00	-481.50	0.00	0.00
08/12/2016	AP_VOUCHER	00904931	1	P0000277355	GYM CLOSET-002/Playground Balls Ultra Green -	0.00	0.00	0.00	161.94
08/12/2016	AP_VOUCHER	00904931	1	P0000277355	GYM CLOSET-002/Playground Balls Ultra Green -	0.00	0.00	-161.94	0.00
08/16/2016	REQ_PREENC	REQ339091	3		School Specialty Supply/115276/HAND PUNCH PAPER 1-	0.00	1.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	4		School Specialty Supply/115276/BATTERY ENERGIZER M	0.00	21.44	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	5		School Specialty Supply/115276/BATTERIES AAA ENERG	0.00	11.61	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	6		School Specialty Supply/115276/BATTERIES - ALKALIN	0.00	25.01	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	1		School Specialty Supply/115276/BOX ACCESSORY INTEG	0.00	8.83	0.00	0.00
08/16/2016	REQ_PREENC	REQ339091	2		School Specialty Supply/115276/CLOCK WALL ARABIC N	0.00	32.22	0.00	0.00
08/16/2016	PO_POENC	0000290901	1	RREQ339091	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00	0.00	9.54	0.00
08/16/2016	PO_POENC	0000290901	1	RREQ339091	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00	-8.83	0.00	0.00
08/16/2016	PO_POENC	0000290901	3	RREQ339091	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT	0.00	0.00	2.00	0.00
08/16/2016	PO_POENC	0000290901	2	RREQ339091	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00	0.00	34.80	0.00
08/16/2016	PO_POENC	0000290901	2	RREQ339091	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHITE/BL	0.00	-32.22	0.00	0.00
08/16/2016	PO_POENC	0000290901	3	RREQ339091	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT	0.00	-1.85	0.00	0.00
08/16/2016	PO_POENC	0000290901	4	RREQ339091	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	23.16	0.00
08/16/2016	PO_POENC	0000290901	4	RREQ339091	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	-21.44	0.00	0.00
08/16/2016	PO_POENC	0000290901	5	RREQ339091	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	0.00	12.54	0.00
08/16/2016	PO_POENC	0000290901	5	RREQ339091	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	-11.61	0.00	0.00
08/16/2016	PO_POENC	0000290901	6	RREQ339091	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V12F -	0.00	0.00	27.01	0.00
08/16/2016	PO_POENC	0000290901	6	RREQ339091	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V12F -	0.00	-25.01	0.00	0.00
08/16/2016	AP_VOUCHER	00905573	7	P0000290314	OFFICE SOL-001/Designjet Bright White Inkjet	0.00	0.00	0.00	27.54
08/16/2016	AP_VOUCHER	00905573	7	P0000290314	OFFICE SOL-001/Designjet Bright White Inkjet	0.00	0.00	-27.54	0.00
08/16/2016	AP_VOUCHER	00905573	4	P0000290314	OFFICE SOL-001/Large Desk Style Permanent Mar	0.00	0.00	-66.10	0.00
08/16/2016	AP_VOUCHER	00905573	5	P0000290314	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	79.04
08/16/2016	AP_VOUCHER	00905573	5	P0000290314	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-79.04	0.00
08/16/2016	AP_VOUCHER	00905573	1	P0000290314	OFFICE SOL-001/HP 61XL (CH563WN) High Yield	0.00	0.00	0.00	36.47
08/16/2016	AP_VOUCHER	00905573	1	P0000290314	OFFICE SOL-001/HP 61XL (CH563WN) High Yield	0.00	0.00	-36.47	0.00
08/16/2016	AP_VOUCHER	00905573	6	P0000290314	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	49.38
08/16/2016	AP_VOUCHER	00905573	6	P0000290314	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-49.38	0.00
08/16/2016	AP_VOUCHER	00905573	2	P0000290314	OFFICE SOL-001/Large Desk Style Permanent Mar	0.00	0.00	0.00	61.50
08/16/2016	AP_VOUCHER	00905573	2	P0000290314	OFFICE SOL-001/Large Desk Style Permanent Mar	0.00	0.00	-61.50	0.00
08/16/2016	AP_VOUCHER	00905573	3	P0000290314	OFFICE SOL-001/Large Desk Style Permanent Mar	0.00	0.00	0.00	66.10
08/16/2016	AP_VOUCHER	00905573	3	P0000290314	OFFICE SOL-001/Large Desk Style Permanent Mar	0.00	0.00	-66.10	0.00
08/16/2016	AP_VOUCHER	00905573	4	P0000290314	OFFICE SOL-001/Large Desk Style Permanent Mar	0.00	0.00	0.00	66.10
08/26/2016	REQ_PREENC	REQ340431	2		Office Depot/115276/Crayola(R) Crayon Box Assorted	0.00	520.00	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

Page No. 10
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00000	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340431	1		Office Depot/115276/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	3		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00	20.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	4		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340431	5		Office Depot/115276/Stanley(R) Bostitch Push-Type	0.00	25.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	1	RREQ340431	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00
08/26/2016	PO_POENC	0000292117	1	RREQ340431	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	2	RREQ340431	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	561.60	0.00
08/26/2016	PO_POENC	0000292117	5	RREQ340431	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	27.00	0.00
08/26/2016	PO_POENC	0000292117	5	RREQ340431	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	-25.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	2	RREQ340431	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-520.00	0.00	0.00
08/26/2016	PO_POENC	0000292117	3	RREQ340431	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	22.13	0.00
08/26/2016	PO_POENC	0000292117	3	RREQ340431	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	-20.49	0.00	0.00
08/26/2016	PO_POENC	0000292117	4	RREQ340431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/26/2016	PO_POENC	0000292117	4	RREQ340431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00
08/27/2016	AP_VOUCHER	00908517	1	P0000292117	OFFICE DEPOT/Sparco Book Rings - 1 Diameter	0.00	0.00	0.00	22.13
08/27/2016	AP_VOUCHER	00908517	1	P0000292117	OFFICE DEPOT/Sparco Book Rings - 1 Diameter	0.00	0.00	-22.13	0.00
08/29/2016	AP_VOUCHER	00908778	1	P0000292117	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	254.88
08/29/2016	AP_VOUCHER	00908778	1	P0000292117	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-254.88	0.00
08/29/2016	AP_VOUCHER	00908778	2	P0000292117	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	561.60
08/29/2016	AP_VOUCHER	00908778	2	P0000292117	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-561.60	0.00
08/29/2016	AP_VOUCHER	00908778	3	P0000292117	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	126.25
08/29/2016	AP_VOUCHER	00908778	3	P0000292117	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-126.25	0.00
08/29/2016	AP_VOUCHER	00908778	4	P0000292117	OFFICE DEPOT/Stanley(R) Bostitch Push-Type	0.00	0.00	0.00	27.00
08/29/2016	AP_VOUCHER	00908778	4	P0000292117	OFFICE DEPOT/Stanley(R) Bostitch Push-Type	0.00	0.00	-27.00	0.00
08/29/2016	AP_VOUCHER	00908802	1	P0000290566	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED G	0.00	0.00	0.00	520.02
08/29/2016	AP_VOUCHER	00908802	1	P0000290566	SCHOOL SPECIAL/FOLDER TWIN POCKET LAMINATED G	0.00	0.00	-520.02	0.00
08/30/2016	AP_ACCT_LN	00904931	1	P0000277355	GYM CLOSET-002/Playground Balls Ultra Green -	0.00	0.00	0.00	-161.94
09/01/2016	AP_VOUCHER	00909569	1	P0000290901	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL	0.00	0.00	0.00	2.00
09/01/2016	AP_VOUCHER	00909569	1	P0000290901	SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL	0.00	0.00	-2.00	0.00
09/01/2016	AP_VOUCHER	00909569	2	P0000290901	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PA	0.00	0.00	0.00	12.54
09/01/2016	AP_VOUCHER	00909569	2	P0000290901	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PA	0.00	0.00	-12.54	0.00
09/01/2016	AP_VOUCHER	00909569	3	P0000290901	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00	0.00	0.00	9.54
09/01/2016	AP_VOUCHER	00909569	3	P0000290901	SCHOOL SPECIAL/BOX ACCESSORY INTEGRATED	0.00	0.00	-9.54	0.00
09/01/2016	AP_VOUCHER	00909569	4	P0000290901	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHI	0.00	0.00	0.00	34.80
09/01/2016	AP_VOUCHER	00909569	4	P0000290901	SCHOOL SPECIAL/CLOCK WALL ARABIC NUMERALS WHI	0.00	0.00	-34.80	0.00
09/01/2016	AP_VOUCHER	00909569	5	P0000290901	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V	0.00	0.00	0.00	27.01
09/01/2016	AP_VOUCHER	00909569	5	P0000290901	SCHOOL SPECIAL/BATTERIES - ALKALINE - RAYAL9V	0.00	0.00	-27.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	AP_VOUCHER	00909569	6	P0000290901	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	0.00		23.16
09/01/2016	AP_VOUCHER	00909569	6	P0000290901	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00		-23.16	0.00
09/08/2016	REQ_PREENC	REQ341842	1		Office Depot/115276/Trodat 4820 Self-Inking Stamp	0.00	44.97	0.00		0.00
09/08/2016	PO_POENC	0000293265	1	RREQ341842	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00		48.57	0.00
09/08/2016	PO_POENC	0000293265	1	RREQ341842	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	-44.97	0.00		0.00
09/09/2016	AP_VOUCHER	00911380	1	P0000293265	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp	0.00	0.00	0.00		48.57
09/09/2016	AP_VOUCHER	00911380	1	P0000293265	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp	0.00	0.00		-48.57	0.00
09/13/2016	REQ_PREENC	REQ342280	1		Office Depot/115276/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00		0.00
09/13/2016	REQ_PREENC	REQ342280	2		Office Depot/115276/Office Depot(R) Brand Primary	0.00	96.00	0.00		0.00
09/13/2016	REQ_PREENC	REQ342280	3		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00		0.00
09/13/2016	REQ_PREENC	REQ342280	4		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00	40.98	0.00		0.00
09/13/2016	PO_POENC	0000293635	1	RREQ342280	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00		37.58	0.00
09/13/2016	PO_POENC	0000293635	1	RREQ342280	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00		0.00
09/13/2016	PO_POENC	0000293635	2	RREQ342280	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00		103.68	0.00
09/13/2016	PO_POENC	0000293635	4	RREQ342280	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	-40.98	0.00		0.00
09/13/2016	PO_POENC	0000293635	2	RREQ342280	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-96.00	0.00		0.00
09/13/2016	PO_POENC	0000293635	3	RREQ342280	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		127.33	0.00
09/13/2016	PO_POENC	0000293635	3	RREQ342280	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00		0.00
09/13/2016	PO_POENC	0000293635	4	RREQ342280	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00		44.26	0.00
09/14/2016	AP_VOUCHER	00912234	1	P0000293635	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00		37.58
09/14/2016	AP_VOUCHER	00912234	1	P0000293635	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00		-37.58	0.00
09/14/2016	AP_VOUCHER	00912234	2	P0000293635	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00		103.68
09/14/2016	AP_VOUCHER	00912234	2	P0000293635	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00		-103.68	0.00
09/14/2016	AP_VOUCHER	00912234	3	P0000293635	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		127.34
09/14/2016	AP_VOUCHER	00912234	3	P0000293635	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		-127.33	0.00
09/14/2016	AP_VOUCHER	00912247	1	P0000293635	OFFICE DEPOT/Sparco Book Rings - 1 Diameter	0.00	0.00	0.00		44.26
09/14/2016	AP_VOUCHER	00912247	1	P0000293635	OFFICE DEPOT/Sparco Book Rings - 1 Diameter	0.00	0.00		-44.26	0.00
09/21/2016	REQ_PREENC	REQ343314	3		School Health Corp/124325/Flexible Fabric Strips 3	0.00	38.85	0.00		0.00
09/21/2016	REQ_PREENC	REQ343314	1		School Health Corp/124325/Benzalkonium chloloride P	0.00	4.42	0.00		0.00
09/21/2016	REQ_PREENC	REQ343314	2		School Health Corp/124325/Toothsaver Treasure Ches	0.00	27.70	0.00		0.00
09/21/2016	REQ_PREENC	REQ343315	1		School Nurse Supply, Inc./124325/Reusable Arm Spli	0.00	7.45	0.00		0.00
09/21/2016	REQ_PREENC	REQ343315	2		School Nurse Supply, Inc./124325/reusable Arm Spli	0.00	3.58	0.00		0.00
09/23/2016	PO_POENC	0000294765	1	RREQ343315	SCHOOL NURSE S/Reusable Arm Spring 2 7/8 X 8 1/2"	0.00	0.00		14.00	0.00
09/23/2016	PO_POENC	0000294765	1	RREQ343315	SCHOOL NURSE S/Reusable Arm Spring 2 7/8 X 8 1/2"	0.00	-7.45	0.00		0.00
09/23/2016	PO_POENC	0000294765	2	RREQ343315	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17" Adu	0.00	0.00		3.87	0.00
09/23/2016	PO_POENC	0000294765	2	RREQ343315	SCHOOL NURSE S/reusable Arm Splint 2 7/8 X 17" Adu	0.00	-3.58	0.00		0.00
09/23/2016	PO_POENC	0000294764	1	RREQ343314	SCHOOL HEA-002/Benzalkonium chloloride PDI Towlette	0.00	0.00		4.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Page No. 12
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2016	PO_POENC	0000294764	1	RREQ343314	SCHOOL HEA-002/Benzalkonium chloloride PDI Towlette	0.00	-4.42	0.00	0.00		
09/23/2016	PO_POENC	0000294764	2	RREQ343314	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ90404	0.00	0.00	14.82	0.00		
09/23/2016	PO_POENC	0000294764	2	RREQ343314	SCHOOL HEA-002/Toothsaver Treasure Chest # AJ90404	0.00	-27.70	0.00	0.00		
09/23/2016	PO_POENC	0000294764	3	RREQ343314	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3" #AJ3	0.00	0.00	47.88	0.00		
09/23/2016	PO_POENC	0000294764	3	RREQ343314	SCHOOL HEA-002/Flexible Fabric Strips 3/4"X3" #AJ3	0.00	-38.85	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343789	1		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343789	2		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343789	3		Office Depot/115276/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00		
09/27/2016	PO_POENC	0000294924	3	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00		
09/27/2016	PO_POENC	0000294924	1	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00		
09/27/2016	PO_POENC	0000294924	2	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00		
09/27/2016	PO_POENC	0000294924	1	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00		
09/27/2016	PO_POENC	0000294924	2	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00		
09/27/2016	PO_POENC	0000294924	3	RREQ343789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00		
09/28/2016	AP_VOUCHER	00915284	1	P0000294924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.84		
09/28/2016	AP_VOUCHER	00915284	1	P0000294924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.84	0.00		
09/28/2016	AP_VOUCHER	00915320	1	P0000294924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.84		
09/28/2016	AP_VOUCHER	00915320	1	P0000294924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.84	0.00		
09/28/2016	AP_VOUCHER	00915320	2	P0000294924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26		
09/28/2016	AP_VOUCHER	00915320	2	P0000294924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00		
Number of Transactions 270						Totals	3,873.32	7,160.00	0.00	246.83	3,039.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00000	5614	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1110		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3091		07/01/2016/Load 2016-17 Board-approved Original Bu	13,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1110		07/01/2016/Reverse preliminary 25-percent budget u	-3,250.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	202	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	438.89		
09/20/2016	GL_JOURNAL	0000365916	210	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	450.83		
Number of Transactions 5						Totals	12,110.28	13,000.00	0.00	0.00	889.72

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

Page No. 13
Run Date 10/20/2016
Run Time 13:04:41

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	00000	5721	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363376	6		08/05/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363373	96	J#50550	08/05/2016/Printing Services: July 2016/Nate Sachd		0.00	0.00	0.00	18.00
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	5733	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1111		07/01/2016/Load 2017 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3688		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1111		07/01/2016/Reverse preliminary 25-percent budget u		-750.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	5915	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/22/2016	GL_BD_JRNL	0000364485	27		08/22/2016/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	695	6195827853	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.99
08/22/2016	GL_JOURNAL	0000364483	693	6192650670	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.56
08/22/2016	GL_JOURNAL	0000364483	694	6192652521	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364871	693	6192650670	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.56
08/30/2016	GL_JOURNAL	0000364871	694	6192652521	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.56
08/30/2016	GL_JOURNAL	0000364871	695	6195827853	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.99
08/30/2016	GL_JOURNAL	0000364874	693	6192650670	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364874	694	6192652521	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364874	695	6195827853	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.99
09/27/2016	GL_JOURNAL	0000366240	693	6192650670	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.41
09/27/2016	GL_JOURNAL	0000366240	694	6192652521	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	695	6195827853	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.67
Number of Transactions 13						Totals	-118.57	0.00	0.00	118.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/20/2016
Run Time 13:04:41

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	5920	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1112		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4850		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1112		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 346						Fund Totals 0000s	27,485.36	38,748.00	0.00	246.83
Number of Transactions 346						Resource Totals 00000	27,485.36	38,748.00	0.00	246.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00005	5614	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	75		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00005	5916	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	447		07/08/2016/Transfer of appropriations from resourc	2,560.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	702	6195836182	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.74
08/22/2016	GL_JOURNAL	0000364483	703	6195836419	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	21.01
08/22/2016	GL_JOURNAL	0000364483	700	6195831358	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	21.03
08/22/2016	GL_JOURNAL	0000364483	701	6195836013	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.62
08/22/2016	GL_JOURNAL	0000364483	696	6192875765	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.56
08/22/2016	GL_JOURNAL	0000364483	697	6195830281	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	698	6195831355	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.93
08/22/2016	GL_JOURNAL	0000364483	699	6195831356	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.02
08/22/2016	GL_JOURNAL	0000364483	704	6195837935	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	37.63
08/22/2016	GL_JOURNAL	0000364483	705	6195838988	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.56
08/30/2016	GL_JOURNAL	0000364871	696	6192875765	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.56
08/30/2016	GL_JOURNAL	0000364871	697	6195830281	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/20/2016
Run Time 13:04:41

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	00005	5916	01000	2017								
DeptID 0197 - Marvin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	698	6195831355	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.93		
08/30/2016	GL_JOURNAL	0000364871	699	6195831356	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-26.02		
08/30/2016	GL_JOURNAL	0000364871	700	6195831358	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-21.03		
08/30/2016	GL_JOURNAL	0000364871	701	6195836013	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.62		
08/30/2016	GL_JOURNAL	0000364871	702	6195836182	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.74		
08/30/2016	GL_JOURNAL	0000364871	703	6195836419	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-21.01		
08/30/2016	GL_JOURNAL	0000364871	704	6195837935	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-37.63		
08/30/2016	GL_JOURNAL	0000364871	705	6195838988	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.56		
08/30/2016	GL_JOURNAL	0000364874	701	6195836013	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.62		
08/30/2016	GL_JOURNAL	0000364874	702	6195836182	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.74		
08/30/2016	GL_JOURNAL	0000364874	700	6195831358	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	21.03		
08/30/2016	GL_JOURNAL	0000364874	696	6192875765	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.56		
08/30/2016	GL_JOURNAL	0000364874	697	6195830281	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.58		
08/30/2016	GL_JOURNAL	0000364874	698	6195831355	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.93		
08/30/2016	GL_JOURNAL	0000364874	699	6195831356	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	26.02		
08/30/2016	GL_JOURNAL	0000364874	703	6195836419	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	21.01		
08/30/2016	GL_JOURNAL	0000364874	704	6195837935	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	37.63		
08/30/2016	GL_JOURNAL	0000364874	705	6195838988	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.56		
09/27/2016	GL_JOURNAL	0000366240	696	6192875765	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.38		
09/27/2016	GL_JOURNAL	0000366240	697	6195830281	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.41		
09/27/2016	GL_JOURNAL	0000366240	698	6195831355	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.53		
09/27/2016	GL_JOURNAL	0000366240	699	6195831356	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.79		
09/27/2016	GL_JOURNAL	0000366240	700	6195831358	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.45		
09/27/2016	GL_JOURNAL	0000366240	701	6195836013	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.38		
09/27/2016	GL_JOURNAL	0000366240	702	6195836182	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.38		
09/27/2016	GL_JOURNAL	0000366240	703	6195836419	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.38		
09/27/2016	GL_JOURNAL	0000366240	704	6195837935	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	21.29		
09/27/2016	GL_JOURNAL	0000366240	705	6195838988	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.38		
Number of Transactions 41						Totals	2,137.95	2,560.00	0.00	0.00	422.05	
Number of Transactions 42						Fund	Totals 0000s	2,137.95	2,560.00	0.00	0.00	422.05
Number of Transactions 42						Resource	Totals 00005	2,137.95	2,560.00	0.00	0.00	422.05

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

Page No. 16
Run Date 10/20/2016
Run Time 13:04:41

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	1107	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2410		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2411		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2412		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2413		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2414		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2415		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2409		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2416		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2417		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2418		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2419		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2420		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2421		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2422		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2423		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2424		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	46,805.89	
08/31/2016	GL_JOURNAL	PAY0364892	365	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	41,077.23	
09/28/2016	GL_JOURNAL	PAY0366300	416	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	119,537.29	
Number of Transactions 19						Totals	1,042,515.59	1,249,936.00	0.00	0.00	207,420.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	1165	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	316		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	797	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	1210	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2425		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2289	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,838.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 17
Run Date 10/20/2016
Run Time 13:04:41

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	1210	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 2						Totals	13,757.93	15,596.00	0.00	0.00	1,838.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	1308	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2426		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	37,482.15	
08/31/2016	GL_JOURNAL	PAY0364892	1724	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,557.89	
09/28/2016	GL_JOURNAL	PAY0366300	2664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,557.89	
Number of Transactions 4						Totals	73,134.07	129,732.00	0.00	0.00	56,597.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	2401	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1822		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1823		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	625	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4338	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,538.65	
09/28/2016	GL_JOURNAL	PAY0366300	5897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,640.08	
10/10/2016	GL_JOURNAL	0000366944	79	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-757.95	
Number of Transactions 6						Totals	60,444.38	74,738.00	0.00	0.00	14,293.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	2905	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1827		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1824		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1825		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1826		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5197	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	98.05	
09/28/2016	GL_JOURNAL	PAY0366300	6826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	708.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/20/2016
Run Time 13:04:41

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	2905	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6
Totals 8,181.78 8,988.00 0.00 0.00 806.22

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0197	00010	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1067		07/01/2016/Load 2016-17 Board-approved Original Bu	157,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1068		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1069		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5408	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,997.07
07/27/2016	GL_JOURNAL	PAY0362517	5409	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,782.20
08/31/2016	GL_JOURNAL	PAY0364892	6002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,202.38
08/31/2016	GL_JOURNAL	PAY0364892	6003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,167.51
09/28/2016	GL_JOURNAL	PAY0366300	7893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,202.38
09/28/2016	GL_JOURNAL	PAY0366300	7894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	231.23
09/28/2016	GL_JOURNAL	PAY0366300	7895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15,037.83
10/07/2016	GL_JOURNAL	PAY0366818	3141	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.06

Number of Transactions 11
Totals 144,884.34 175,524.00 0.00 0.00 30,639.66

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0197	00010	3201	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/15/2016	GL_BD_JRNL	0000361399	14		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0197	00010	3202	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3850		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3851		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	630.33
08/31/2016	GL_JOURNAL	PAY0364892	8036	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/20/2016
Run Time 13:04:41

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	3202	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,233.55	
09/28/2016	GL_JOURNAL	PAY0366300	10334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	98.34	
10/10/2016	GL_JOURNAL	0000366944	179	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-105.26	
Number of Transactions 7						Totals	9,055.42	10,926.00	0.00	0.00	1,870.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	00010	3301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6890		07/01/2016/Load 2016-17 Board-approved Original Bu	18,124.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6891		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6892		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8890	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	543.50	
07/27/2016	GL_JOURNAL	PAY0362517	8891	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	678.70	
08/31/2016	GL_JOURNAL	PAY0364892	10279	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	138.59	
08/31/2016	GL_JOURNAL	PAY0364892	10280	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	595.60	
09/28/2016	GL_JOURNAL	PAY0366300	12825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	138.66	
09/28/2016	GL_JOURNAL	PAY0366300	12826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.67	
09/28/2016	GL_JOURNAL	PAY0366300	12827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,734.73	
10/07/2016	GL_JOURNAL	PAY0366818	4852	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39	
Number of Transactions 11						Totals	16,370.16	20,231.00	0.00	0.00	3,860.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3302	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	865		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	866		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1313	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.77
08/31/2016	GL_JOURNAL	PAY0364892	12295	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.50
08/31/2016	GL_JOURNAL	PAY0364892	12293	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	347.21
09/28/2016	GL_JOURNAL	PAY0366300	15386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	737.47
09/28/2016	GL_JOURNAL	PAY0366300	15388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	54.19
10/10/2016	GL_JOURNAL	0000366944	372	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-57.98

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

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	00010	3302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8					Totals	5,248.84	6,404.00	0.00	0.00	1,155.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3421	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3536		07/01/2016/Load 2016-17 Board-approved Original Bu	1,632.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3537		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3538		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.40
09/28/2016	GL_JOURNAL	PAY0366300	17886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	153.00
Number of Transactions 6					Totals	1,587.40	1,754.00	0.00	0.00	166.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3431	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5266		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	512		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.51
Number of Transactions 4					Totals	180.09	204.00	0.00	0.00	23.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3441	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7459		07/01/2016/Load 2016-17 Board-approved Original Bu	15,184.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7460		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7461		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34.65
09/28/2016	GL_JOURNAL	PAY0366300	21685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,436.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/20/2016
Run Time 13:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3441	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 6 Totals 14,747.89 16,323.00 0.00 0.00 1,575.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3451	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	528		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	513		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	23449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.54

Number of Transactions 4 Totals 1,659.60 1,898.00 0.00 0.00 238.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3461	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2723		07/01/2016/Load 2016-17 Board-approved Original Bu	249,168.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2724		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2725		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,073.99
09/28/2016	GL_JOURNAL	PAY0366300	25473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23,649.60

Number of Transactions 6 Totals 241,090.01 267,856.00 0.00 0.00 26,765.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00010	3471	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4453		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	514		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,498.00
09/28/2016	GL_JOURNAL	PAY0366300	27230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	554.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	00010	3471	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

Number of Transactions 4 Totals 27,093.66 31,146.00 0.00 0.00 4,052.34

DeptID	Resource	Account	Fund	Budget Period						
0197	00010	3501	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	7000		07/01/2016/Load 2016-17 Board-approved Original Bu	625.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7001		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7002		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12512	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	18.74
07/27/2016	GL_JOURNAL	PAY0362517	12513	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	23.40
08/31/2016	GL_JOURNAL	PAY0364892	14674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.78
08/31/2016	GL_JOURNAL	PAY0364892	14675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	20.53
09/28/2016	GL_JOURNAL	PAY0366300	29520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.78
09/28/2016	GL_JOURNAL	PAY0366300	29521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.92
09/28/2016	GL_JOURNAL	PAY0366300	29522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	59.79
10/07/2016	GL_JOURNAL	PAY0366818	7395	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.16

Number of Transactions 11 Totals 564.90 698.00 0.00 0.00 133.10

DeptID	Resource	Account	Fund	Budget Period						
0197	00010	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	765		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	766		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2254	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.44
08/31/2016	GL_JOURNAL	PAY0364892	16711	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.26
08/31/2016	GL_JOURNAL	PAY0364892	16713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	32097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.82
09/28/2016	GL_JOURNAL	PAY0366300	32099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.35
10/10/2016	GL_JOURNAL	0000366944	565	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.38

Number of Transactions 8 Totals 33.46 41.00 0.00 0.00 7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3601	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3687		07/01/2016/Load 2016-17 Board-approved Original Bu	37,498.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3688		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3689		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1024	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,404.18	
08/09/2016	GL_JOURNAL	PWC0363612	1025	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,124.46	
09/09/2016	GL_JOURNAL	PWC0365365	955	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,232.32	
09/09/2016	GL_JOURNAL	PWC0365365	956	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	1640	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1641	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,586.12	
10/10/2016	GL_JOURNAL	PWC0366828	1642	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	1643	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.14	
Number of Transactions 11						Totals	33,873.21	41,858.00	0.00	7,984.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6388		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6389		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3748	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	4046	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	136.16	
09/09/2016	GL_JOURNAL	PWC0365365	4047	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.94	
10/10/2016	GL_JOURNAL	PWC0366828	6228	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	289.20	
10/10/2016	GL_JOURNAL	PWC0366828	6229	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.25	
10/10/2016	GL_JOURNAL	0000366944	662	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-22.74	
Number of Transactions 8						Totals	2,059.00	2,512.00	0.00	453.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00010	3701	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	707		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	705		07/01/2016/Load 2016-17 Board-approved Original Bu	3,575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	706		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	674	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	133.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/20/2016
Run Time 13:04:41

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	3701	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	675	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	98.95	
09/09/2016	GL_JOURNAL	PRM0365362	685	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	117.48	
09/09/2016	GL_JOURNAL	PRM0365362	686	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	25.23	
10/10/2016	GL_JOURNAL	PRM0366829	788	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	341.88	
10/10/2016	GL_JOURNAL	PRM0366829	789	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.23	
10/10/2016	GL_JOURNAL	PRM0366829	790	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.26	
Number of Transactions 10						Totals	3,214.11	3,962.00	0.00	0.00	747.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3702	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2576		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2577		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2421	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2590	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.13	
09/09/2016	GL_JOURNAL	PRM0365362	2591	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.13	
10/10/2016	GL_JOURNAL	PRM0366829	2962	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.93	
10/10/2016	GL_JOURNAL	PRM0366829	2961	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.77	
10/10/2016	GL_JOURNAL	0000366944	274	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.69	
Number of Transactions 8						Totals	65.94	80.00	0.00	0.00	14.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00010	3985	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4876		07/01/2016/Load 2016-17 Board-approved Original Bu	1,987.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4877		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4878		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	34618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	166.06	
09/28/2016	GL_JOURNAL	PAY0366300	34616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.91	
Number of Transactions 6						Totals	2,034.64	2,218.00	0.00	0.00	183.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	3995	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6766		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6767		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.85	
09/28/2016	GL_JOURNAL	PAY0366300	36404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.88	
10/10/2016	GL_JOURNAL	0000366944	471	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-1.21	
Number of Transactions 5						Totals	123.48	133.00	0.00	9.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00010	5916	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4596		07/01/2016/Load 2016-17 Board-approved Original Bu	2,560.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	177		07/08/2016/Transfer of appropriations from resourc	-2,560.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 176			Fund	Totals 0000s	1,701,616.96	2,062,758.00	0.00	0.00	361,141.04
Number of Transactions 176			Resource	Totals 00010	1,701,616.96	2,062,758.00	0.00	0.00	361,141.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00011	1162	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	668		07/01/2016/Load 2016-17 Board-approved Original Bu	15,058.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	417	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,050.26	
Number of Transactions 3						Totals	13,846.24	15,058.00	0.00	1,211.76

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 26
Run Date 10/20/2016
Run Time 13:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3101	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1070		07/01/2016/Load 2016-17 Board-approved Original Bu		1,894.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3142	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11
Number of Transactions 2						Totals	1,855.89	1,894.00	0.00	38.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6893		07/01/2016/Load 2016-17 Board-approved Original Bu		218.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.34
10/07/2016	GL_JOURNAL	PAY0366818	4853	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	62.19
Number of Transactions 3						Totals	153.47	218.00	0.00	64.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3501	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7003		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7396	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	7.39	8.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00011	3601	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3690		07/01/2016/Load 2016-17 Board-approved Original Bu		452.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1644	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.85
10/10/2016	GL_JOURNAL	PWC0366828	1645	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.51
Number of Transactions 3						Totals	415.64	452.00	0.00	36.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 27
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 14						16,278.63	17,630.00	0.00	0.00	1,351.37
Fund Totals 0000s						16,278.63	17,630.00	0.00	0.00	1,351.37

Number of Transactions 14						16,278.63	17,630.00	0.00	0.00	1,351.37
Resource Totals 00011						16,278.63	17,630.00	0.00	0.00	1,351.37

DeptID Resource Account Fund Budget Period
0197 00016 1118 01000 2017

DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	2427		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	990	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,274.25
08/31/2016	GL_JOURNAL	PAY0364892	1008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,274.25
09/28/2016	GL_JOURNAL	PAY0366300	1207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,274.25

Number of Transactions 4						58,767.25	77,590.00	0.00	0.00	18,822.75
Totals						58,767.25	77,590.00	0.00	0.00	18,822.75

DeptID Resource Account Fund Budget Period
0197 00016 3101 01000 2017

DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	1071		07/01/2016/Load 2016-17 Board-approved Original Bu	9,761.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5410	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	789.30
08/31/2016	GL_JOURNAL	PAY0364892	6004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	789.30
09/28/2016	GL_JOURNAL	PAY0366300	7896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	789.30

Number of Transactions 4						7,393.10	9,761.00	0.00	0.00	2,367.90
Totals						7,393.10	9,761.00	0.00	0.00	2,367.90

DeptID Resource Account Fund Budget Period
0197 00016 3301 01000 2017

DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	6894		07/01/2016/Load 2016-17 Board-approved Original Bu	1,125.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8892	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	90.98
08/31/2016	GL_JOURNAL	PAY0364892	10281	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	90.98
09/28/2016	GL_JOURNAL	PAY0366300	12829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91.01

Number of Transactions 4						852.03	1,125.00	0.00	0.00	272.97
Totals						852.03	1,125.00	0.00	0.00	272.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/20/2016
Run Time 13:04:41

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	3421	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3539		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3441	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7462		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3461	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2726		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,222.00
Number of Transactions 2						Totals	12,351.00	15,573.00	0.00	3,222.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7004		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12514	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.14
08/31/2016	GL_JOURNAL	PAY0364892	14676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.13
09/28/2016	GL_JOURNAL	PAY0366300	29524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.14
Number of Transactions 4						Totals	29.59	39.00	0.00	9.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00016	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/20/2016
Run Time 13:04:41

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	3601	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3691		07/01/2016/Load 2016-17 Board-approved Original Bu	2,328.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	1026	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	188.23		
09/09/2016	GL_JOURNAL	PWC0365365	957	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	188.23		
10/10/2016	GL_JOURNAL	PWC0366828	1646	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	188.23		
Number of Transactions 4						Totals	1,763.31	2,328.00	0.00	0.00	564.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	3701	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	708		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	676	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	17.94		
09/09/2016	GL_JOURNAL	PRM0365362	687	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	17.94		
10/10/2016	GL_JOURNAL	PRM0366829	791	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	17.94		
Number of Transactions 4						Totals	168.18	222.00	0.00	0.00	53.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00016	3985	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4879		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.79		
Number of Transactions 2						Totals	113.21	123.00	0.00	0.00	9.79	
Number of Transactions 32						Fund	Totals 0000s	82,374.54	107,812.00	0.00	0.00	25,437.46
Number of Transactions 32						Resource	Totals 00016	82,374.54	107,812.00	0.00	0.00	25,437.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	00031	4302	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00031	4302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1113		07/01/2016/Load 2017 Preliminary 25% Budget for ac		938.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1562		07/01/2016/Load 2016-17 Board-approved Original Bu		3,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1113		07/01/2016/Reverse preliminary 25-percent budget u		-938.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	3		Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC CO		0.00	79.50	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	4		Waxie Sanitary Supply/115276/WIN 5300 PAPER FILTER		0.00	131.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	5		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F		0.00	7.33	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	6		Waxie Sanitary Supply/115276/WAXIE W8217 FLOCKED L		0.00	20.91	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	10		Waxie Sanitary Supply/115276/18-IN LIGHTWEIGHT FLO		0.00	76.50	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	1		Waxie Sanitary Supply/115276/LAM CORNER BOY 12-IN		0.00	24.24	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	2		Waxie Sanitary Supply/115276/WAXIE 40X46 1.5 MIL B		0.00	84.80	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	7		Waxie Sanitary Supply/115276/8645 NITRILE POWDER F		0.00	73.31	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	8		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00
07/26/2016	REQ_PREENC	REQ338001	9		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00	393.10	0.00	0.00
07/29/2016	PO_POENC	0000289981	1	RREQ338001	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX		0.00	0.00	26.18	0.00
07/29/2016	PO_POENC	0000289981	1	RREQ338001	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX		0.00	-24.24	0.00	0.00
07/29/2016	PO_POENC	0000289981	2	RREQ338001	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	91.58	0.00
07/29/2016	PO_POENC	0000289981	2	RREQ338001	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	-84.80	0.00	0.00
07/29/2016	PO_POENC	0000289981	3	RREQ338001	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA		0.00	0.00	85.86	0.00
07/29/2016	PO_POENC	0000289981	3	RREQ338001	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA		0.00	-79.50	0.00	0.00
07/29/2016	PO_POENC	0000289981	4	RREQ338001	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens		0.00	0.00	141.59	0.00
07/29/2016	PO_POENC	0000289981	4	RREQ338001	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens		0.00	-131.10	0.00	0.00
07/29/2016	PO_POENC	0000289981	5	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00	0.00	7.92	0.00
07/29/2016	PO_POENC	0000289981	5	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00	-7.33	0.00	0.00
07/29/2016	PO_POENC	0000289981	6	RREQ338001	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00	0.00	22.58	0.00
07/29/2016	PO_POENC	0000289981	6	RREQ338001	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00	-20.91	0.00	0.00
07/29/2016	PO_POENC	0000289981	7	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00	0.00	79.17	0.00
07/29/2016	PO_POENC	0000289981	7	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00	-73.31	0.00	0.00
07/29/2016	PO_POENC	0000289981	8	RREQ338001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	445.50	0.00
07/29/2016	PO_POENC	0000289981	8	RREQ338001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-412.50	0.00	0.00
07/29/2016	PO_POENC	0000289981	9	RREQ338001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	424.55	0.00
07/29/2016	PO_POENC	0000289981	9	RREQ338001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-393.10	0.00	0.00
07/29/2016	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H		0.00	0.00	82.62	0.00
07/29/2016	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H		0.00	-76.50	0.00	0.00
08/02/2016	PO_POENC	0000290140	1	RREQ338294	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00	0.00	30.39	0.00
08/02/2016	PO_POENC	0000290140	1	RREQ338294	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00	-28.14	0.00	0.00
08/02/2016	REQ_PREENC	REQ338294	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR		0.00	28.14	0.00	0.00
08/03/2016	AP_VOUCHER	00903178	1	P0000289981	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHE		0.00	0.00	0.00	26.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	00031	4302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2016	AP_VOUCHER	00903178	1	P0000289981	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHE	0.00	0.00	-26.18	0.00
08/03/2016	AP_VOUCHER	00903178	2	P0000289981	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	91.58
08/03/2016	AP_VOUCHER	00903178	2	P0000289981	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-91.58	0.00
08/03/2016	AP_VOUCHER	00903178	3	P0000289981	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	0.00	85.86
08/03/2016	AP_VOUCHER	00903178	3	P0000289981	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	-85.86	0.00
08/03/2016	AP_VOUCHER	00903178	4	P0000289981	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	7.92
08/03/2016	AP_VOUCHER	00903178	4	P0000289981	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-7.92	0.00
08/03/2016	AP_VOUCHER	00903178	5	P0000289981	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	0.00	22.58
08/03/2016	AP_VOUCHER	00903178	5	P0000289981	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	-22.58	0.00
08/03/2016	AP_VOUCHER	00903178	6	P0000289981	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
08/03/2016	AP_VOUCHER	00903178	6	P0000289981	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
08/03/2016	AP_VOUCHER	00903178	7	P0000289981	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/03/2016	AP_VOUCHER	00903178	7	P0000289981	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
08/03/2016	AP_VOUCHER	00903178	8	P0000289981	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATER	0.00	0.00	0.00	82.62
08/03/2016	AP_VOUCHER	00903178	8	P0000289981	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATER	0.00	0.00	-82.62	0.00
08/06/2016	AP_VOUCHER	00903748	1	P0000289981	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATER	0.00	0.00	0.00	-82.62
08/06/2016	AP_VOUCHER	00903748	1	P0000289981	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATER	0.00	0.00	82.62	0.00
08/12/2016	AP_VOUCHER	00904918	1	P0000290140	WAXIE-001/18-IN BLUE CORE FLOOR COATERT	0.00	0.00	0.00	30.39
08/12/2016	AP_VOUCHER	00904918	1	P0000290140	WAXIE-001/18-IN BLUE CORE FLOOR COATERT	0.00	0.00	-30.39	0.00
08/13/2016	AP_VOUCHER	00905052	1	P0000289981	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
08/13/2016	AP_VOUCHER	00905052	1	P0000289981	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
08/16/2016	AP_VOUCHER	00905500	1	P0000289981	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	141.59
08/16/2016	AP_VOUCHER	00905500	1	P0000289981	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-141.59	0.00
09/16/2016	REQ_PREENC	REQ342778	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342778	2		Waxie Sanitary Supply/115276/WAXIE W8618S SYNTH VI	0.00	47.14	0.00	0.00
09/19/2016	PO_POENC	0000294250	1	RREQ342778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/19/2016	PO_POENC	0000294250	1	RREQ342778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
09/19/2016	PO_POENC	0000294250	2	RREQ342778	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.91	0.00
09/19/2016	PO_POENC	0000294250	2	RREQ342778	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRFREE GP GLO	0.00	-47.14	0.00	0.00
09/21/2016	AP_VOUCHER	00913576	1	P0000294250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
09/21/2016	AP_VOUCHER	00913576	1	P0000294250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
09/24/2016	AP_VOUCHER	00914380	1	P0000294250	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRF	0.00	0.00	-50.91	0.00
09/24/2016	AP_VOUCHER	00914380	1	P0000294250	WAXIE-001/WAXIE W8618S SYNTH VINYL PWDRF	0.00	0.00	0.00	50.91
09/27/2016	REQ_PREENC	REQ343774	1		Waxie Sanitary Supply/115276/WAXIE W8644S NITRILE	0.00	51.80	0.00	0.00
09/29/2016	PO_POENC	0000295182	1	RREQ343774	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
09/29/2016	PO_POENC	0000295182	1	RREQ343774	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	-51.80	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

Page No. 32
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00031	4302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 73						Totals	1,937.91	3,750.00	0.00	138.56	1,673.53
Number of Transactions 73						Fund Totals 0000s	1,937.91	3,750.00	0.00	138.56	1,673.53
Number of Transactions 73						Resource Totals 00031	1,937.91	3,750.00	0.00	138.56	1,673.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00032	2201	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1828		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1829		07/01/2016/Load 2016-17 Board-approved Original Bu	34,786.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,044.45	
08/02/2016	GL_JOURNAL	PAY0363021	162	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	532.79	
08/31/2016	GL_JOURNAL	PAY0364892	3073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,064.94	
09/28/2016	GL_JOURNAL	PAY0366300	4502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,201.56	
Number of Transactions 6						Totals	54,284.26	73,128.00	0.00	0.00	18,843.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00032	3202	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3852		07/01/2016/Load 2016-17 Board-approved Original Bu	9,543.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7137	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	839.45	
08/31/2016	GL_JOURNAL	PAY0364892	8035	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	842.30	
09/28/2016	GL_JOURNAL	PAY0366300	10333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	861.27	
Number of Transactions 4						Totals	6,999.98	9,543.00	0.00	0.00	2,543.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	00032	3302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/20/2016
Run Time 13:04:41

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	3302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	867		07/01/2016/Load 2016-17 Board-approved Original Bu	5,594.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10611	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	462.41	
08/02/2016	GL_JOURNAL	PAY0363021	1314	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	40.77	
08/31/2016	GL_JOURNAL	PAY0364892	12294	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	463.96	
09/28/2016	GL_JOURNAL	PAY0366300	15387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	474.44	
Number of Transactions 5						Totals	4,152.42	5,594.00	0.00	1,441.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3431	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5267		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.95	
Number of Transactions 2						Totals	162.05	180.00	0.00	17.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3451	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	529		07/01/2016/Load 2016-17 Board-approved Original Bu	1,670.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	182.92	
Number of Transactions 2						Totals	1,487.08	1,670.00	0.00	182.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3471	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4454		07/01/2016/Load 2016-17 Board-approved Original Bu	27,408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,735.25	
Number of Transactions 2						Totals	25,672.75	27,408.00	0.00	1,735.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 34
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3502	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	767		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.02	
08/02/2016	GL_JOURNAL	PAY0363021	2255	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16712	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.03	
09/28/2016	GL_JOURNAL	PAY0366300	32098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 5						Totals	27.58	37.00	0.00	9.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3602	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6390		07/01/2016/Load 2016-17 Board-approved Original Bu	2,194.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3750	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	181.33	
08/09/2016	GL_JOURNAL	PWC0363612	3749	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.98	
09/09/2016	GL_JOURNAL	PWC0365365	4048	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	181.95	
10/10/2016	GL_JOURNAL	PWC0366828	6230	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	186.05	
Number of Transactions 5						Totals	1,628.69	2,194.00	0.00	565.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	00032	3702	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2578		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2422	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2423	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2592	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.49	
10/10/2016	GL_JOURNAL	PRM0366829	2963	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	4.49	6.00	0.00	1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	00032	3995	01000	2017					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6768		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00032	3995	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	36403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.68
Number of Transactions 2						Totals	106.32	116.00	0.00	9.68
Number of Transactions 38						Fund Totals 0000s	94,525.62	119,876.00	0.00	25,350.38
Number of Transactions 38						Resource Totals 00032	94,525.62	119,876.00	0.00	25,350.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	05100	9780	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/19/2016	GL_BD_JRNL	0000365881	80		09/19/2016/Transfer of appropriations to budget fo		95.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	79		09/19/2016/Transfer of appropriations to budget fo		316.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	62		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
Number of Transactions 3						Totals	421.00	421.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	421.00	421.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	421.00	421.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	1170	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	317		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	849	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	126.12
Number of Transactions 2						Totals	-126.12	0.00	0.00	126.12

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

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Tran Type: All Types

Page No. 36
Run Date 10/20/2016
Run Time 13:04:41

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	1192	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	515		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	163.35	
Number of Transactions 2						Totals	-163.35	0.00	0.00	163.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	2281	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	318		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2351	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	578.57	
Number of Transactions 2						Totals	-578.57	0.00	0.00	578.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	516		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.55	
10/07/2016	GL_BD_JRNL	0000366827	319		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3139	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	15.87	
Number of Transactions 4						Totals	-36.42	0.00	0.00	36.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	517		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.38	
10/07/2016	GL_BD_JRNL	0000366827	320		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4850	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 4						Totals	-4.21	0.00	0.00	4.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 37
Run Date 10/20/2016
Run Time 13:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3302	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	321		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	6130	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	44.26
Number of Transactions 2						Totals	-44.26	0.00	0.00	44.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3501	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	518		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_BD_JRNL	0000366827	322		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7393	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3502	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	323		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8660	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3601	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	133		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	134		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1647	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.90
10/10/2016	GL_JOURNAL	PWC0366828	1648	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.78
Number of Transactions 4						Totals	-8.68	0.00	0.00	8.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09800	3602	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	135		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6231	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.36	
Number of Transactions 2						Totals	-17.36	0.00	0.00	17.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0197	09800	4301	01000	2017				
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	144		07/01/2016/Load 2017 Preliminary 25% Budget for re	4,998.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	496		07/01/2016/Load 2016-17 Board-approved Original Bu	19,992.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4236		07/01/2016/Reverse preliminary 25-percent budget u	-4,998.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV351501	1	P0000275396	OPR-166776 SCHOLASTIC, IN	0.00	0.00	0.00	-64.99
07/14/2016	PO_RAEXP	RCV351501	1	P0000275396	OPR-166776 SCHOLASTIC, IN	0.00	0.00	0.00	-5.20
07/14/2016	PO_RAEXP	RCV351501	2	P0000275396	OPR-166776 SCHOLASTIC, IN	0.00	0.00	0.00	-64.99
07/14/2016	PO_RAEXP	RCV351501	2	P0000275396	OPR-166776 SCHOLASTIC, IN	0.00	0.00	0.00	-5.20
07/14/2016	PO_RAEXP	RCV351501	3	P0000275396	OPR-166776 SCHOLASTIC, IN	0.00	0.00	0.00	-64.99
07/14/2016	PO_RAEXP	RCV351501	3	P0000275396	OPR-166776 SCHOLASTIC, IN	0.00	0.00	0.00	-5.20
07/22/2016	PO_POENC	0000275396	1	No REQ.	SCHOLASTIC, IN/#MYP 584286-Guided Reading Level B	0.00	0.00	70.19	0.00
07/22/2016	PO_POENC	0000275396	2	No REQ.	SCHOLASTIC, IN/#MYP 584287-Guided Reading Level C	0.00	0.00	70.19	0.00
07/22/2016	PO_POENC	0000275396	3	No REQ.	SCHOLASTIC, IN/#MYP 584288-Guided Reading Level D	0.00	0.00	70.19	0.00
07/26/2016	AP_VOUCHER	00902177	1	P0000275396	SCHOLASTIC, IN/#MYP 584286-Guided Reading Lev	0.00	0.00	0.00	76.51
07/26/2016	AP_VOUCHER	00902177	1	P0000275396	SCHOLASTIC, IN/#MYP 584286-Guided Reading Lev	0.00	0.00	-70.19	0.00
07/26/2016	AP_VOUCHER	00902177	2	P0000275396	SCHOLASTIC, IN/#MYP 584287-Guided Reading Lev	0.00	0.00	0.00	76.51
07/26/2016	AP_VOUCHER	00902177	2	P0000275396	SCHOLASTIC, IN/#MYP 584287-Guided Reading Lev	0.00	0.00	-70.19	0.00
07/26/2016	AP_VOUCHER	00902177	3	P0000275396	SCHOLASTIC, IN/#MYP 584288-Guided Reading Lev	0.00	0.00	0.00	76.51
07/26/2016	AP_VOUCHER	00902177	3	P0000275396	SCHOLASTIC, IN/#MYP 584288-Guided Reading Lev	0.00	0.00	-70.19	0.00
09/08/2016	REQ_PREENC	REQ341867	1		Meredith Digital Inc/124325/TBCE505A2-IL	0.00	468.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341872	1		Learning A-Z/124325/Raz-Kids Renewal Order	0.00	329.85	0.00	0.00
09/08/2016	REQ_PREENC	REQ341876	1		Learning A-Z/124325/Raz-Kids renewal	0.00	329.85	0.00	0.00
09/08/2016	PO_POENC	0000293285	1	RREQ341872	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	0.00	329.85	0.00
09/08/2016	PO_POENC	0000293285	1	RREQ341872	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	-329.85	0.00	0.00
09/08/2016	PO_POENC	0000293308	1	RREQ341876	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	329.85	0.00
09/08/2016	PO_POENC	0000293308	1	RREQ341876	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-329.85	0.00	0.00
09/08/2016	PO_POENC	0000293331	1	RREQ341867	PRINTER CA-001/TONER HP CE505A	0.00	0.00	369.26	0.00
09/08/2016	PO_POENC	0000293331	1	RREQ341867	PRINTER CA-001/TONER HP CE505A	0.00	-468.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912504	1	P0000293331	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	369.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09800	4301	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/15/2016	AP_VOUCHER	00912504	1	P0000293331	PRINTER CA-001/TONER HP CE505A	0.00		0.00	-369.26	0.00		
09/21/2016	AP_VOUCHER	00913696	1	P0000293308	LEARNING A-002/Raz-Kids Online Subscription	0.00		0.00	0.00	329.85		
09/21/2016	AP_VOUCHER	00913696	1	P0000293308	LEARNING A-002/Raz-Kids Online Subscription	0.00		0.00	-329.85	0.00		
Number of Transactions 31						Totals	18,944.08	19,992.00	0.00	329.85	718.07	
Number of Transactions 59						Fund	Totals 0000s	17,964.67	19,992.00	0.00	329.85	1,697.48
Number of Transactions 59						Resource	Totals 09800	17,964.67	19,992.00	0.00	329.85	1,697.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09806	1107	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2431		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,603.84		
Number of Transactions 2						Totals	69,517.16	78,121.00	0.00	0.00	8,603.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09806	2231	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1834		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	4987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	274.00		
Number of Transactions 2						Totals	2,862.00	3,136.00	0.00	0.00	274.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	09806	3101	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1072		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,082.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 40
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	09806	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				8,745.64	9,828.00	0.00	0.00	1,082.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09806	3202	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3853		07/01/2016/Load 2016-17 Board-approved Original Bu		409.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				409.00	409.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09806	3301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6895		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.42

Number of Transactions	2	Totals				1,007.58	1,133.00	0.00	0.00	125.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09806	3302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	868		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.96

Number of Transactions	2	Totals				219.04	240.00	0.00	0.00	20.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	09806	3421	01000	2017						
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	3540		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3421	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3441	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7463		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3461	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2727		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3501	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7005		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.30	
Number of Transactions 2						Totals	34.70	39.00	0.00	0.00	4.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3502	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	768		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.14	

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3502	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	1.86	2.00	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3601	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3692		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1649	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	258.12	
Number of Transactions 2						Totals	2,085.88	2,344.00	0.00	0.00	258.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3602	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6391		07/01/2016/Load 2016-17 Board-approved Original Bu		94.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6232	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.22	
Number of Transactions 2						Totals	85.78	94.00	0.00	0.00	8.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3701	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	709		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	792	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	24.61	
Number of Transactions 2						Totals	198.39	223.00	0.00	0.00	24.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	09806	3702	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2579		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2964	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3702	01000	2017				
	DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 2 Totals 3.64 4.00 0.00 0.00 0.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09806	3985	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4880		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.18

Number of Transactions 2 Totals 112.82 124.00 0.00 0.00 11.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	09806	3995	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6769		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

Number of Transactions 32 Fund Totals 0000s 101,062.76 112,326.00 0.00 0.00 11,263.24

Number of Transactions 32 Resource Totals 09806 101,062.76 112,326.00 0.00 0.00 11,263.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	2201	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360164	1830		07/01/2016/Load 2016-17 Board-approved Original Bu	10,985.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2969	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	916.53
08/02/2016	GL_JOURNAL	PAY0363021	163	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	72.65
08/31/2016	GL_JOURNAL	PAY0364892	3074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	916.53
09/28/2016	GL_JOURNAL	PAY0366300	4503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	916.53

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

Page No. 44
Run Date 10/20/2016
Run Time 13:04:41

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	2201	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals 8,162.76 10,985.00 0.00 0.00 2,822.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3202	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360186	5594		07/01/2016/Load 2016-17 Board-approved Original Bu	1,434.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7139	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	127.29
08/31/2016	GL_JOURNAL	PAY0364892	8039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	127.29
09/28/2016	GL_JOURNAL	PAY0366300	10337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	127.29

Number of Transactions 4 Totals 1,052.13 1,434.00 0.00 0.00 381.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3302	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360187	2608		07/01/2016/Load 2016-17 Board-approved Original Bu	840.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10613	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	70.11
08/02/2016	GL_JOURNAL	PAY0363021	1315	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	5.55
08/31/2016	GL_JOURNAL	PAY0364892	12298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	70.11
09/28/2016	GL_JOURNAL	PAY0366300	15391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	70.11

Number of Transactions 5 Totals 624.12 840.00 0.00 0.00 215.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3431	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360187	6541		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.45

Number of Transactions 2 Totals 21.55 24.00 0.00 0.00 2.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 45
Run Date 10/20/2016
Run Time 13:04:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3451	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1805		07/01/2016/Load 2016-17 Board-approved Original Bu	228.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.94	
Number of Transactions 2						Totals	203.06	228.00	0.00	24.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3471	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5729		07/01/2016/Load 2016-17 Board-approved Original Bu	3,738.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	152.35	
Number of Transactions 2						Totals	3,585.65	3,738.00	0.00	152.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3502	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2392		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.46	
08/02/2016	GL_JOURNAL	PAY0363021	2256	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16716	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.46	
09/28/2016	GL_JOURNAL	PAY0366300	32102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	3.58	5.00	0.00	1.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	53100	3602	13000	2017					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8129		07/01/2016/Load 2016-17 Board-approved Original Bu	330.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3751	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.18
08/09/2016	GL_JOURNAL	PWC0363612	3752	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.50
09/09/2016	GL_JOURNAL	PWC0365365	4049	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	27.50
10/10/2016	GL_JOURNAL	PWC0366828	6233	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3602	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	5	Totals				245.32	330.00	0.00	0.00	84.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3702	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	3954		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2424	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2425	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.07
09/09/2016	GL_JOURNAL	PRM0365362	2593	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.07
10/10/2016	GL_JOURNAL	PRM0366829	2965	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.07

Number of Transactions	5	Totals				0.78	1.00	0.00	0.00	0.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	53100	3995	13000	2017						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	8160		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.43

Number of Transactions	2	Totals				15.57	17.00	0.00	0.00	1.43
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Number of Transactions	37	Fund	Totals 1000s			13,914.52	17,602.00	0.00	0.00	3,687.48
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Number of Transactions	37	Resource	Totals 53100			13,914.52	17,602.00	0.00	0.00	3,687.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	62640	1192	01000	2017						
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	336		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	336		08/19/2016/Transfer of appropriation to realign bu	5,970.00	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1015	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1,666.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	62640	1192	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,303.83	5,970.00	0.00	0.00	1,666.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	62640	3101	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	337		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	337		08/19/2016/Transfer of appropriation to realign bu	906.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3143	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	133.38	
Number of Transactions 3						Totals	772.62	906.00	0.00	0.00	133.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	62640	3301	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	338		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	338		08/19/2016/Transfer of appropriation to realign bu	104.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4854	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	24.18	
Number of Transactions 3						Totals	79.82	104.00	0.00	0.00	24.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	62640	3501	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	339		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	339		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7397	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.83	
Number of Transactions 3						Totals	3.17	4.00	0.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	62640	3601	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 48
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	62640	3601	01000	2017							
DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	340		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	340		08/19/2016/Transfer of appropriation to realign bu		216.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1650	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	49.99	
Number of Transactions 3						Totals	166.01	216.00	0.00	49.99	
Number of Transactions 15						Fund	Totals 0000s	5,325.45	7,200.00	0.00	1,874.55
Number of Transactions 15						Resource	Totals 62640	5,325.45	7,200.00	0.00	1,874.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65000	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1114		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1115		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	497		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	498		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1114		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1115		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65000	4302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1116		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1563		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1116		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00

Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0197 65003 1107 01000 2017

DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	2428		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2429		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2430		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	367	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,029.70
08/31/2016	GL_JOURNAL	PAY0364892	366	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,943.25
09/28/2016	GL_JOURNAL	PAY0366300	418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,698.31
09/28/2016	GL_JOURNAL	PAY0366300	419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,177.12

Number of Transactions 7						Totals	131,318.62	173,167.00	0.00	0.00	41,848.38
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DeptID Resource Account Fund Budget Period
0197 65003 1162 01000 2017

DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/07/2016	GL_BD_JRNL	0000366827	324		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	418	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	60.59

Number of Transactions 2						Totals	-60.59	0.00	0.00	0.00	60.59
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DeptID Resource Account Fund Budget Period
0197 65003 2101 01000 2017

DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360164	1831		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1832		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2219	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	435.58
09/28/2016	GL_JOURNAL	PAY0366300	3265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,514.55

Number of Transactions 4						Totals	27,551.87	31,502.00	0.00	0.00	3,950.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/20/2016
Run Time 13:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2104	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1833		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2536	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,352.73
Number of Transactions 3						Totals	20,316.15	24,031.00	0.00	3,714.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2154	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	833		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2711	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 2						Totals	-9.60	0.00	0.00	9.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	2165	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	325		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1899	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	100.94
Number of Transactions 2						Totals	-100.94	0.00	0.00	100.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3101	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1073		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1074		07/01/2016/Load 2016-17 Board-approved Original Bu		13,248.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5411	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,387.54
08/31/2016	GL_JOURNAL	PAY0364892	6005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,376.66
09/28/2016	GL_JOURNAL	PAY0366300	7900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,154.48
09/28/2016	GL_JOURNAL	PAY0366300	7899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,345.85
Number of Transactions 6						Totals	16,520.47	21,785.00	0.00	5,264.53

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

Page No. 51
Run Date 10/20/2016
Run Time 13:04:41

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	3202	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3854		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3855		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7138	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.33	
08/31/2016	GL_JOURNAL	PAY0364892	8037	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.29	
08/31/2016	GL_JOURNAL	PAY0364892	8038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.49	
09/28/2016	GL_JOURNAL	PAY0366300	10336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	488.10	
09/28/2016	GL_JOURNAL	PAY0366300	10335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	465.63	
Number of Transactions 7						Totals	6,181.16	7,247.00	0.00	0.00	1,065.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6896		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6897		07/01/2016/Load 2016-17 Board-approved Original Bu		1,527.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8893	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	159.93	
08/31/2016	GL_JOURNAL	PAY0364892	10282	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	158.68	
09/28/2016	GL_JOURNAL	PAY0366300	12832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	155.96	
09/28/2016	GL_JOURNAL	PAY0366300	12833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	133.16	
10/07/2016	GL_JOURNAL	PAY0366818	4855	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.87	
Number of Transactions 7						Totals	1,902.40	2,511.00	0.00	0.00	608.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3302	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	869		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	870		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10612	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.74	
08/31/2016	GL_JOURNAL	PAY0364892	12296	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.71	
08/31/2016	GL_JOURNAL	PAY0364892	12297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.33	
09/28/2016	GL_JOURNAL	PAY0366300	15389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	256.47	
09/28/2016	GL_JOURNAL	PAY0366300	15390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	268.86	
10/07/2016	GL_BD_JRNL	0000366827	326		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6132	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/20/2016
Run Time 13:04:41

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	3302	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	3,653.17	4,248.00	0.00	0.00	594.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3421	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3541		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3542		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	14.28	
09/28/2016	GL_JOURNAL	PAY0366300	17890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	179.52	204.00	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3431	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5268		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5269		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	17.75	
Number of Transactions 4						Totals	278.05	306.00	0.00	0.00	27.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0197	65003	3441	01000	2017						
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7464		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7465		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	145.50	
09/28/2016	GL_JOURNAL	PAY0366300	21689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	1,648.57	1,898.00	0.00	0.00	249.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 53
Run Date 10/20/2016
Run Time 13:04:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3451	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	530		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	531		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	180.93
Number of Transactions 4						Totals	2,562.14	2,847.00	0.00	284.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3461	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2728		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2729		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,217.04
09/28/2016	GL_JOURNAL	PAY0366300	25477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,715.60
Number of Transactions 4						Totals	27,213.36	31,146.00	0.00	3,932.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3471	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4455		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4456		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,715.60
09/28/2016	GL_JOURNAL	PAY0366300	27232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,317.90
Number of Transactions 4						Totals	40,685.50	46,719.00	0.00	6,033.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3501	01000	2017					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7006		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7007		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12515	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.51
08/31/2016	GL_JOURNAL	PAY0364892	14677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/20/2016
Run Time 13:04:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3501	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.35
09/28/2016	GL_JOURNAL	PAY0366300	29528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.59
10/07/2016	GL_JOURNAL	PAY0366818	7398	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 7						Totals	66.06	87.00	0.00	20.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3502	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	769		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	770		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.21
09/28/2016	GL_JOURNAL	PAY0366300	32101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.76
09/28/2016	GL_JOURNAL	PAY0366300	32100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.68
10/07/2016	GL_BD_JRNL	0000366827	327		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8662	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 8						Totals	24.12	28.00	0.00	3.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	65003	3601	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3693		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3694		07/01/2016/Load 2016-17 Board-approved Original Bu	3,159.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1027	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	330.89
09/09/2016	GL_JOURNAL	PWC0365365	958	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	328.30
10/10/2016	GL_JOURNAL	PWC0366828	1651	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.82
10/10/2016	GL_JOURNAL	PWC0366828	1652	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	320.95
10/10/2016	GL_JOURNAL	PWC0366828	1653	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	275.31
Number of Transactions 7						Totals	3,937.73	5,195.00	0.00	1,257.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/20/2016
Run Time 13:04:41

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	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6392		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6393		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3753	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.29	
09/09/2016	GL_JOURNAL	PWC0365365	4050	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PWC0365365	4051	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.07	
10/10/2016	GL_BD_JRNL	0000366899	136		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6234	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.03	
10/10/2016	GL_JOURNAL	PWC0366828	6235	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	100.58	
10/10/2016	GL_JOURNAL	PWC0366828	6236	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	105.44	
Number of Transactions 9						Totals	1,432.73	1,666.00	0.00	0.00	233.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65003	3701	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	710		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	711		07/01/2016/Load 2016-17 Board-approved Original Bu		301.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	677	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	31.54	
09/09/2016	GL_JOURNAL	PRM0365362	688	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	31.30	
10/10/2016	GL_JOURNAL	PRM0366829	793	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	30.60	
10/10/2016	GL_JOURNAL	PRM0366829	794	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	26.25	
Number of Transactions 6						Totals	375.31	495.00	0.00	0.00	119.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65003	3702	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2580		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2581		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2595	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.57
09/09/2016	GL_JOURNAL	PRM0365362	2594	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48
10/10/2016	GL_JOURNAL	PRM0366829	2966	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.43
10/10/2016	GL_JOURNAL	PRM0366829	2967	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	65003	3702	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	63.88	74.00	0.00	0.00	10.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	65003	3985	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4881		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4882		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.69		
09/28/2016	GL_JOURNAL	PAY0366300	34622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.93		
Number of Transactions 4						Totals	246.38	275.00	0.00	0.00	28.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	65003	3995	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6770		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6771		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.20		
09/28/2016	GL_JOURNAL	PAY0366300	36406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.85		
Number of Transactions 4						Totals	80.95	88.00	0.00	0.00	7.05	
Number of Transactions 124						Fund	Totals 0000s	286,067.01	355,519.00	0.00	0.00	69,451.99
Number of Transactions 124						Resource	Totals 65003	286,067.01	355,519.00	0.00	0.00	69,451.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0197	96000	2231	01000	2017							
	DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366922	30		09/30/2016/Transfer appropriations for ABS deposit	3,890.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
 Run Date 10/20/2016
 Run Time 13:04:58

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	2231	01000	2017							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	3,890.00	3,890.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	96000	5735	01000	2017							
DeptID 0197 - Marvin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/20/2016	GL_BD_JRNL	0000365925	33		09/15/2016/Transfer of appropriations for ABS depo	5,000.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	8,890.00	8,890.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 96000	8,890.00	8,890.00	0.00	0.00	0.00
Number of Transactions 1,002					DeptID	Totals 0197	2,360,402.38	2,875,484.00	0.00	715.24	514,366.38
Number of Transactions 1,002					Report	Totals	2,360,402.38	2,875,484.00	0.00	715.24	514,366.38

End of Report