

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0195' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	1192	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.00
02/03/2015	GL_JOURNAL	0000328234	1	3415855	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-288.40
02/03/2015	GL_JOURNAL	0000328234	5	3312700	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328234	9	3312715	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-288.40
02/03/2015	GL_JOURNAL	0000328234	19	3312817	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-432.60
02/03/2015	GL_JOURNAL	0000328234	15	3416500	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-288.40
02/03/2015	GL_JOURNAL	0000328234	23	3416117	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328234	12	3399152	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	PAY0328533	1179	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-432.60
02/26/2015	GL_JOURNAL	PAY0329644	2565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,884.00
03/09/2015	GL_JOURNAL	PAY0330263	1159	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-2,739.80
03/30/2015	GL_JOURNAL	PAY0331540	2618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	1222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-432.60
Number of Transactions 13						Totals	721.00	0.00	0.00	-721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2951	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	167.04
03/09/2015	GL_JOURNAL	PAY0330263	2706	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	126.68
03/30/2015	GL_JOURNAL	PAY0331540	7370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	93.48
04/08/2015	GL_JOURNAL	PAY0332090	2786	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	53.12
Number of Transactions 4						Totals	-440.32	0.00	0.00	440.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.41
02/03/2015	GL_JOURNAL	0000328234	24	3416117	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-12.80
02/03/2015	GL_JOURNAL	0000328234	16	3416500	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-25.61
02/03/2015	GL_JOURNAL	0000328234	20	3312817	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-38.42
02/03/2015	GL_JOURNAL	0000328234	6	3312700	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-12.80
02/09/2015	GL_JOURNAL	PAY0328533	3237	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-12.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	102.44
03/09/2015	GL_JOURNAL	PAY0330263	3202	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-89.65
03/30/2015	GL_JOURNAL	PAY0331540	8556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	3301	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-38.42
Totals						25.63	0.00	0.00	0.00	-25.63
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3301	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	28.33
02/03/2015	GL_JOURNAL	0000328234	13	3399152	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328234	7	3312700	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328234	10	3312715	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	21	3312817	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-6.27
02/03/2015	GL_JOURNAL	0000328234	17	3416500	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	25	3416117	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328234	2	3415855	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-17.88
02/03/2015	GL_JOURNAL	0000328234	3	3415855	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/09/2015	GL_JOURNAL	PAY0328533	4985	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-24.16
02/26/2015	GL_JOURNAL	PAY0329644	13500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	122.27
03/09/2015	GL_JOURNAL	PAY0330263	4924	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-120.19
03/30/2015	GL_JOURNAL	PAY0331540	13778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.58
04/08/2015	GL_JOURNAL	PAY0332090	5104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.67
Totals						10.46	0.00	0.00	0.00	-10.46
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3302	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	16189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.77
03/09/2015	GL_JOURNAL	PAY0330263	6192	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	9.70
03/30/2015	GL_JOURNAL	PAY0331540	16563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.15
04/08/2015	GL_JOURNAL	PAY0332090	6438	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4.07

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

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. 3
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	3302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -33.69 0.00 0.00 0.00 33.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	3501	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.37
02/03/2015	GL_JOURNAL	0000328234	26	3416117	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.07
02/03/2015	GL_JOURNAL	0000328234	22	3312817	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.21
02/03/2015	GL_JOURNAL	0000328234	14	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.07
02/03/2015	GL_JOURNAL	0000328234	11	3312715	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.14
02/03/2015	GL_JOURNAL	0000328234	4	3415855	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15
02/03/2015	GL_JOURNAL	0000328234	8	3312700	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.07
02/03/2015	GL_JOURNAL	0000328234	18	3416500	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15
02/09/2015	GL_JOURNAL	PAY0328533	7534	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.22
02/26/2015	GL_JOURNAL	PAY0329644	30535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.43
03/09/2015	GL_JOURNAL	PAY0330263	7460	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-1.36
03/30/2015	GL_JOURNAL	PAY0331540	31024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51
04/08/2015	GL_JOURNAL	PAY0332090	7719	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.21

Number of Transactions 13 Totals 0.34 0.00 0.00 0.00 -0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	3502	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	33246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8724	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	33833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	9053	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 4 Totals -0.24 0.00 0.00 0.00 0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	3601	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc 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. 4
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3601	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328234	27	No Jrnl Ref	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-47.79	
02/03/2015	GL_JOURNAL	0000328234	55	No Jrnl Ref	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	1,911.64	
02/09/2015	GL_JOURNAL	PWC0328642	1782	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.98	
02/09/2015	GL_JOURNAL	PWC0328642	1783	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1968	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-82.19	
03/10/2015	GL_JOURNAL	PWC0330461	1969	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.52	
04/09/2015	GL_JOURNAL	PWC0332196	2011	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-12.98	
04/09/2015	GL_JOURNAL	PWC0332196	2012	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28	
Number of Transactions 8						Totals	-1,894.13	0.00	0.00	1,894.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3602	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6782	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.80	
03/10/2015	GL_JOURNAL	PWC0330461	6783	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.01	
04/09/2015	GL_JOURNAL	PWC0332196	7048	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PWC0332196	7049	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.80	
Number of Transactions 4						Totals	-13.20	0.00	0.00	13.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000225199	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-748.44	0.00	
07/22/2014	PO_POENC	0000225199	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-748.44	0.00	
07/22/2014	PO_POENC	0000225199	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	748.44	0.00	
12/04/2014	PO_POENC	0000247080	1	RREQ283119	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-24.04	0.00	
12/04/2014	PO_POENC	0000247080	1	RREQ283119	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000247080	1	RREQ283119	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	24.04	0.00	
12/04/2014	REQ_PREENC	REQ283119	1		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	-22.26	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283119	1		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283119	1		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	22.26	0.00	0.00	
12/05/2014	PO_POENC	0000247157	2	RREQ283204	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	115.13	0.00	
12/05/2014	PO_POENC	0000247157	1	RREQ283204	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-79.67	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 5
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247157	1	RREQ283204	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247157	2	RREQ283204	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	-115.13	0.00
12/05/2014	PO_POENC	0000247157	2	RREQ283204	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247157	1	RREQ283204	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	79.67	0.00
12/05/2014	REQ_PREENC	REQ283204	2		Office Depot/148561/Scotch(R) Thermal Laminating P	0.00	-106.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283204	2		Office Depot/148561/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283204	2		Office Depot/148561/Scotch(R) Thermal Laminating P	0.00	106.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283204	1		Office Depot/148561/VELCRO(R) Brand STICKY BACK(R)	0.00	-73.77	0.00	0.00
12/05/2014	REQ_PREENC	REQ283204	1		Office Depot/148561/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283204	1		Office Depot/148561/VELCRO(R) Brand STICKY BACK(R)	0.00	73.77	0.00	0.00
12/12/2014	PO_POENC	0000247725	2	RREQ283868	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-5.83	0.00
12/12/2014	PO_POENC	0000247725	2	RREQ283868	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247725	2	RREQ283868	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.83	0.00
12/12/2014	PO_POENC	0000247725	1	RREQ283868	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
12/12/2014	PO_POENC	0000247725	1	RREQ283868	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-8.51	0.00
12/12/2014	PO_POENC	0000247725	1	RREQ283868	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283868	1		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
12/12/2014	REQ_PREENC	REQ283868	1		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283868	1		Office Depot/148561/Tru-Ray(R) 50 Recycled Constru	0.00	-7.88	0.00	0.00
12/12/2014	REQ_PREENC	REQ283868	2		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	5.40	0.00	0.00
12/12/2014	REQ_PREENC	REQ283868	2		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283868	2		Office Depot/148561/Riverside(R) Groundwood 100 Re	0.00	-5.40	0.00	0.00
12/15/2014	PO_POENC	0000247796	3	RREQ283973	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	34.52	0.00
12/15/2014	PO_POENC	0000247796	3	RREQ283973	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	3	RREQ283973	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-34.52	0.00
12/15/2014	PO_POENC	0000247796	4	RREQ283973	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	2.59	0.00
12/15/2014	PO_POENC	0000247796	4	RREQ283973	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	4	RREQ283973	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-2.59	0.00
12/15/2014	PO_POENC	0000247796	5	RREQ283973	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	2.92	0.00
12/15/2014	PO_POENC	0000247796	5	RREQ283973	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	5	RREQ283973	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-2.92	0.00
12/15/2014	PO_POENC	0000247796	6	RREQ283973	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	6	RREQ283973	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	-9.96	0.00
12/15/2014	PO_POENC	0000247796	7	RREQ283973	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	49.87	0.00
12/15/2014	PO_POENC	0000247796	7	RREQ283973	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	7	RREQ283973	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	-49.87	0.00
12/15/2014	PO_POENC	0000247796	8	RREQ283973	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	40.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	PO_POENC	0000247796	8	RREQ283973	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	8	RREQ283973	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-40.87	0.00
12/15/2014	PO_POENC	0000247796	2	RREQ283973	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	2	RREQ283973	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-17.95	0.00
12/15/2014	PO_POENC	0000247796	6	RREQ283973	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	9.96	0.00
12/15/2014	PO_POENC	0000247796	2	RREQ283973	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	17.95	0.00
12/15/2014	PO_POENC	0000247796	1	RREQ283973	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-183.49	0.00
12/15/2014	PO_POENC	0000247796	1	RREQ283973	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247796	1	RREQ283973	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	183.49	0.00
12/15/2014	REQ_PREENC	REQ283973	4		Office Depot/148561/Crayola(R) Multicultural Stand	0.00	2.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	4		Office Depot/148561/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	4		Office Depot/148561/Crayola(R) Multicultural Stand	0.00	-2.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	5		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	2.70	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	5		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	5		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	-2.70	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	6		Office Depot/148561/Wausau(R) Exact(R) 30 Recycled	0.00	9.22	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	8		Office Depot/148561/Avery(R) White Laser Address L	0.00	-37.84	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	6		Office Depot/148561/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	6		Office Depot/148561/Wausau(R) Exact(R) 30 Recycled	0.00	-9.22	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	7		Office Depot/148561/Avery(R) White Laser Shipping	0.00	46.18	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	7		Office Depot/148561/Avery(R) White Laser Shipping	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	7		Office Depot/148561/Avery(R) White Laser Shipping	0.00	-46.18	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	8		Office Depot/148561/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	8		Office Depot/148561/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	2		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	16.62	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	2		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	2		Office Depot/148561/Ticonderoga(R) Laddie Elementa	0.00	-16.62	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	1		Office Depot/148561/EXPO(R) Dry-Erase Fine-Point M	0.00	169.90	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	1		Office Depot/148561/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	1		Office Depot/148561/EXPO(R) Dry-Erase Fine-Point M	0.00	-169.90	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	3		Office Depot/148561/Ticonderoga(R) #2 Pencils With	0.00	31.96	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	3		Office Depot/148561/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283973	3		Office Depot/148561/Ticonderoga(R) #2 Pencils With	0.00	-31.96	0.00	0.00
01/23/2015	REQ_PREENC	REQ286470	1		School Nurse Supply, Inc./148561/Thermometer Cover	0.00	59.25	0.00	0.00
01/23/2015	REQ_PREENC	REQ286470	3		School Nurse Supply, Inc./148561/Exam Table Rolls	0.00	27.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286470	2		School Nurse Supply, Inc./148561/Ice Packs	0.00	15.70	0.00	0.00
01/26/2015	PO_POENC	0000249839	2	RREQ286470	SCHOOL NURSE S/Ice Packs	0.00	0.00	-16.96	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. 7
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249839	2	RREQ286470	SCHOOL NURSE S/Ice Packs	0.00	0.00	16.96	0.00
01/26/2015	PO_POENC	0000249839	1	RREQ286470	SCHOOL NURSE S/Thermometer Covers	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249839	1	RREQ286470	SCHOOL NURSE S/Thermometer Covers	0.00	0.00	-63.99	0.00
01/26/2015	PO_POENC	0000249839	1	RREQ286470	SCHOOL NURSE S/Thermometer Covers	0.00	0.00	63.99	0.00
01/26/2015	PO_POENC	0000249839	2	RREQ286470	SCHOOL NURSE S/Ice Packs	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249839	3	RREQ286470	SCHOOL NURSE S/Exam Table Rolls	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249839	3	RREQ286470	SCHOOL NURSE S/Exam Table Rolls	0.00	0.00	-29.16	0.00
01/26/2015	PO_POENC	0000249839	3	RREQ286470	SCHOOL NURSE S/Exam Table Rolls	0.00	0.00	29.16	0.00
01/28/2015	PO_POENC	0000250081	1	RREQ287074	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	0.00	269.89	0.00
01/28/2015	PO_POENC	0000250081	1	RREQ287074	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	-249.90	0.00	0.00
01/28/2015	PO_POENC	0000250081	2	RREQ287074	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	126.20	0.00
01/28/2015	PO_POENC	0000250081	2	RREQ287074	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-116.85	0.00	0.00
01/28/2015	REQ_PREENC	REQ287074	1		Office Depot/148561/FORAY(R) Chart Ruled Chart Pap	0.00	249.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287074	2		Office Depot/148561/PAPER BOND 11X8.5	0.00	116.85	0.00	0.00
02/02/2015	AP_VOUCHER	00795776	1	P0000250081	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	0.00	269.89
02/02/2015	AP_VOUCHER	00795776	1	P0000250081	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	-269.89	0.00
02/02/2015	AP_VOUCHER	00795776	2	P0000250081	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	126.20
02/02/2015	AP_VOUCHER	00795776	2	P0000250081	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-126.20	0.00
02/03/2015	PO_POENC	0000250538	1	RREQ286470	SCHOOL NURSE S/Thermometer Covers - 3660	0.00	0.00	74.38	0.00
02/03/2015	PO_POENC	0000250538	1	RREQ286470	SCHOOL NURSE S/Thermometer Covers - 3660	0.00	-59.25	0.00	0.00
02/03/2015	PO_POENC	0000250538	2	RREQ286470	SCHOOL NURSE S/Ice Packs - 17570	0.00	0.00	29.10	0.00
02/03/2015	PO_POENC	0000250538	3	RREQ286470	SCHOOL NURSE S/Exam Table Rolls - 31400	0.00	0.00	29.16	0.00
02/03/2015	PO_POENC	0000250538	2	RREQ286470	SCHOOL NURSE S/Ice Packs - 17570	0.00	-15.70	0.00	0.00
02/03/2015	PO_POENC	0000250538	3	RREQ286470	SCHOOL NURSE S/Exam Table Rolls - 31400	0.00	-27.00	0.00	0.00
02/10/2015	PO_POENC	0000251193	2	RREQ288507	OFFICE DEPOT/Office Depot(R) Brand Tracing Pad 9 x	0.00	0.00	96.60	0.00
02/10/2015	PO_POENC	0000251193	1	RREQ288507	OFFICE DEPOT/Swingline(R) EasyView(TM) LightTouch(0.00	0.00	27.31	0.00
02/10/2015	PO_POENC	0000251193	1	RREQ288507	OFFICE DEPOT/Swingline(R) EasyView(TM) LightTouch(0.00	-25.29	0.00	0.00
02/10/2015	PO_POENC	0000251193	2	RREQ288507	OFFICE DEPOT/Office Depot(R) Brand Tracing Pad 9 x	0.00	-89.44	0.00	0.00
02/10/2015	REQ_PREENC	REQ288507	1		Office Depot/148561/Swingline(R) EasyView(TM) Ligh	0.00	25.29	0.00	0.00
02/10/2015	REQ_PREENC	REQ288507	2		Office Depot/148561/Office Depot(R) Brand Tracing	0.00	89.44	0.00	0.00
02/11/2015	AP_VOUCHER	00797678	1	P0000251193	OFFICE DEPOT/Swingline(R) EasyView(TM) Ligh	0.00	0.00	0.00	27.31
02/11/2015	AP_VOUCHER	00797678	1	P0000251193	OFFICE DEPOT/Swingline(R) EasyView(TM) Ligh	0.00	0.00	-27.31	0.00
02/11/2015	AP_VOUCHER	00797678	2	P0000251193	OFFICE DEPOT/Office Depot(R) Brand Tracing	0.00	0.00	0.00	96.60
02/11/2015	AP_VOUCHER	00797678	2	P0000251193	OFFICE DEPOT/Office Depot(R) Brand Tracing	0.00	0.00	-96.60	0.00
03/12/2015	REQ_PREENC	REQ291989	1		Reuben H Fleet Science Center/148561/Admissions Re	0.00	374.00	0.00	0.00
03/12/2015	AP_VOUCHER	00803276	1	P0000250538	SCHOOL NURSE S/Thermometer Covers - 3660	0.00	0.00	0.00	74.38
03/12/2015	AP_VOUCHER	00803276	1	P0000250538	SCHOOL NURSE S/Thermometer Covers - 3660	0.00	0.00	-74.38	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. 8
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	AP_VOUCHER	00803276	2	P0000250538	SCHOOL NURSE S/Ice Packs - 17570	0.00	0.00	0.00	29.10
03/12/2015	AP_VOUCHER	00803276	2	P0000250538	SCHOOL NURSE S/Ice Packs - 17570	0.00	0.00	-29.10	0.00
03/12/2015	AP_VOUCHER	00803276	3	P0000250538	SCHOOL NURSE S/Exam Table Rolls - 31400	0.00	0.00	0.00	29.16
03/12/2015	AP_VOUCHER	00803276	3	P0000250538	SCHOOL NURSE S/Exam Table Rolls - 31400	0.00	0.00	-29.16	0.00
03/13/2015	PO_POENC	0000253892	1	RREQ291989	FLEET SPACE TH/Education Visit Confirmation Transa	0.00	0.00	374.00	0.00
03/13/2015	PO_POENC	0000253892	1	RREQ291989	FLEET SPACE TH/Education Visit Confirmation Transa	0.00	-374.00	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	41	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.32
03/19/2015	GL_JOURNAL	UTX0330958	42	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.33
03/19/2015	GL_JOURNAL	UTX0330958	43	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.40
03/19/2015	GL_JOURNAL	UTX0330958	44	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.41
03/19/2015	GL_JOURNAL	UTX0330958	45	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.47
03/19/2015	GL_JOURNAL	UTX0330958	46	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.56
03/19/2015	GL_JOURNAL	UTX0330958	47	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.56
03/19/2015	GL_JOURNAL	UTX0330958	48	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.59
03/19/2015	GL_JOURNAL	UTX0330958	49	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.59
03/19/2015	GL_JOURNAL	UTX0330958	50	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.60
03/19/2015	GL_JOURNAL	UTX0330958	51	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.73
03/19/2015	GL_JOURNAL	UTX0330958	52	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.85
03/19/2015	GL_JOURNAL	UTX0330958	53	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.90
03/19/2015	GL_JOURNAL	UTX0330958	54	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.90
03/19/2015	GL_JOURNAL	UTX0330958	55	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.90
03/19/2015	GL_JOURNAL	UTX0330958	56	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.12
03/19/2015	GL_JOURNAL	UTX0330958	57	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.12
03/19/2015	GL_JOURNAL	UTX0330958	58	LYDIA GONZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.30
03/19/2015	GL_JOURNAL	PCD0330967	172	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	11.29
03/19/2015	GL_JOURNAL	PCD0330967	173	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	16.23
03/19/2015	GL_JOURNAL	PCD0330967	174	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	4.99
03/19/2015	GL_JOURNAL	PCD0330967	175	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	5.07
03/19/2015	GL_JOURNAL	PCD0330967	176	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	5.48
03/19/2015	GL_JOURNAL	PCD0330967	177	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	5.91
03/19/2015	GL_JOURNAL	PCD0330967	178	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	6.98
03/19/2015	GL_JOURNAL	PCD0330967	179	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	6.99
03/19/2015	GL_JOURNAL	PCD0330967	180	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	9.07
03/19/2015	GL_JOURNAL	PCD0330967	181	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	13.98
03/19/2015	GL_JOURNAL	PCD0330967	182	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	4.00
03/19/2015	GL_JOURNAL	PCD0330967	183	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	4.14
03/19/2015	GL_JOURNAL	PCD0330967	184	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	7.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	185	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	7.40
03/19/2015	GL_JOURNAL	PCD0330967	186	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	7.44
03/19/2015	GL_JOURNAL	PCD0330967	187	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	10.61
03/19/2015	GL_JOURNAL	PCD0330967	188	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	11.29
03/19/2015	GL_JOURNAL	PCD0330967	189	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	11.29
03/19/2015	GL_JOURNAL	PCD0330967	190	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	13.98
03/20/2015	REQ_PREENC	REQ293306	1		School Health Corp/148561/Johnson and Johnson Band	0.00	57.24	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	2		School Health Corp/148561/Johnson and Johnson Band	0.00	53.10	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	3		School Health Corp/148561/Dukal Non-Sterile Guaze	0.00	56.75	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	4		School Health Corp/148561/Arm Sling Economy - Smal	0.00	23.10	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	12		School Health Corp/148561/School Health Instant Co	0.00	10.75	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	13		School Health Corp/148561/Economy Smooth Exam Pape	0.00	95.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	14		School Health Corp/148561/School Health Nitrile Po	0.00	97.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	8		School Health Corp/148561/Dynarex Tongue Depressor	0.00	4.71	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	9		School Health Corp/148561/Alchol Cleansing Pads 1-	0.00	2.89	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	10		School Health Corp/148561/Alchol Ethyl 16oz. Item#	0.00	2.42	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	11		School Health Corp/148561/3oz. Paper Flat Bottom C	0.00	384.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	5		School Health Corp/148561/Purell Instant Hand Sani	0.00	14.30	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	6		School Health Corp/148561/Ziplock Quart Freezer Ba	0.00	19.65	0.00	0.00
03/20/2015	REQ_PREENC	REQ293306	7		School Health Corp/148561/Ziplock Galloon Storage	0.00	7.06	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	1		Southland Envelope Co, Inc./148561/HEALTH PROFILE	0.00	34.87	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	2		Southland Envelope Co, Inc./148561/HEALTH INFORMAT	0.00	39.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	3		Southland Envelope Co, Inc./148561/FIRST AID REPOR	0.00	13.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	4		Southland Envelope Co, Inc./148561/PERMIT TO LEAVE	0.00	66.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	5		Southland Envelope Co, Inc./148561/TARDY SLIP TWO	0.00	14.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	8		Southland Envelope Co, Inc./148561/TO NURSES OFF &	0.00	27.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	6		Southland Envelope Co, Inc./148561/ABSENCE VERIFIC	0.00	5.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293327	7		Southland Envelope Co, Inc./148561/TRANSFER NOTICE	0.00	30.00	0.00	0.00
03/20/2015	PO_POENC	0000254821	7	RREQ293306	SCHOOL HEA-002/Ziplock Galloon Storage Bags 10-9/1	0.00	-7.06	0.00	0.00
03/20/2015	PO_POENC	0000254821	8	RREQ293306	SCHOOL HEA-002/Dynarex Tongue Depressors 6" 100/Bo	0.00	0.00	5.09	0.00
03/20/2015	PO_POENC	0000254821	8	RREQ293306	SCHOOL HEA-002/Dynarex Tongue Depressors 6" 100/Bo	0.00	-4.71	0.00	0.00
03/20/2015	PO_POENC	0000254821	1	RREQ293306	SCHOOL HEA-002/Johnson and Johnson BandAid Strips	0.00	0.00	61.82	0.00
03/20/2015	PO_POENC	0000254821	1	RREQ293306	SCHOOL HEA-002/Johnson and Johnson BandAid Strips	0.00	-57.24	0.00	0.00
03/20/2015	PO_POENC	0000254821	2	RREQ293306	SCHOOL HEA-002/Johnson and Johnson Band Aid Strips	0.00	0.00	57.35	0.00
03/20/2015	PO_POENC	0000254821	2	RREQ293306	SCHOOL HEA-002/Johnson and Johnson Band Aid Strips	0.00	-53.10	0.00	0.00
03/20/2015	PO_POENC	0000254821	3	RREQ293306	SCHOOL HEA-002/Dukal Non-Sterile Guaze Sponges 12-	0.00	0.00	61.29	0.00
03/20/2015	PO_POENC	0000254821	3	RREQ293306	SCHOOL HEA-002/Dukal Non-Sterile Guaze Sponges 12-	0.00	-56.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254821	4	RREQ293306	SCHOOL HEA-002/Arm Sling Economy - Small Closed En	0.00	0.00	24.95	0.00
03/20/2015	PO_POENC	0000254821	4	RREQ293306	SCHOOL HEA-002/Arm Sling Economy - Small Closed En	0.00	-23.10	0.00	0.00
03/20/2015	PO_POENC	0000254821	5	RREQ293306	SCHOOL HEA-002/Purell Instant Hand Sanitizer Gel w	0.00	0.00	15.44	0.00
03/20/2015	PO_POENC	0000254821	5	RREQ293306	SCHOOL HEA-002/Purell Instant Hand Sanitizer Gel w	0.00	-14.30	0.00	0.00
03/20/2015	PO_POENC	0000254821	9	RREQ293306	SCHOOL HEA-002/Alchol Cleansing Pads 1- 1/4" x 2-5	0.00	0.00	3.12	0.00
03/20/2015	PO_POENC	0000254821	9	RREQ293306	SCHOOL HEA-002/Alchol Cleansing Pads 1- 1/4" x 2-5	0.00	-2.89	0.00	0.00
03/20/2015	PO_POENC	0000254821	10	RREQ293306	SCHOOL HEA-002/Alchol Ethyl 16oz. Item# 34040	0.00	0.00	2.61	0.00
03/20/2015	PO_POENC	0000254821	10	RREQ293306	SCHOOL HEA-002/Alchol Ethyl 16oz. Item# 34040	0.00	-2.42	0.00	0.00
03/20/2015	PO_POENC	0000254821	11	RREQ293306	SCHOOL HEA-002/3oz. Paper Flat Bottom Cup 5000/Cas	0.00	0.00	414.72	0.00
03/20/2015	PO_POENC	0000254821	13	RREQ293306	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"	0.00	0.00	103.46	0.00
03/20/2015	PO_POENC	0000254821	13	RREQ293306	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"	0.00	-95.80	0.00	0.00
03/20/2015	PO_POENC	0000254821	14	RREQ293306	SCHOOL HEA-002/School Health Nitrile Powder-Free E	0.00	0.00	104.76	0.00
03/20/2015	PO_POENC	0000254821	14	RREQ293306	SCHOOL HEA-002/School Health Nitrile Powder-Free E	0.00	-97.00	0.00	0.00
03/20/2015	PO_POENC	0000254821	6	RREQ293306	SCHOOL HEA-002/Ziplock Quart Freezer Bags 7" x 8"	0.00	0.00	21.22	0.00
03/20/2015	PO_POENC	0000254821	6	RREQ293306	SCHOOL HEA-002/Ziplock Quart Freezer Bags 7" x 8"	0.00	-19.65	0.00	0.00
03/20/2015	PO_POENC	0000254821	7	RREQ293306	SCHOOL HEA-002/Ziplock Galloon Storage Bags 10-9/1	0.00	0.00	7.62	0.00
03/20/2015	PO_POENC	0000254821	11	RREQ293306	SCHOOL HEA-002/3oz. Paper Flat Bottom Cup 5000/Cas	0.00	-384.00	0.00	0.00
03/20/2015	PO_POENC	0000254821	12	RREQ293306	SCHOOL HEA-002/School Health Instant Cold Pack 5"x	0.00	0.00	11.61	0.00
03/20/2015	PO_POENC	0000254821	12	RREQ293306	SCHOOL HEA-002/School Health Instant Cold Pack 5"x	0.00	-10.75	0.00	0.00
03/23/2015	REQ_PREENC	REQ293513	1		Anderson's/148561/School Props Background Stars Ki	0.00	259.98	0.00	0.00
03/23/2015	REQ_PREENC	REQ293513	2		Anderson's/148561/School Props Gold Star Arch Kit	0.00	149.99	0.00	0.00
03/23/2015	REQ_PREENC	REQ293513	3		Anderson's/148561/Prop Set Learning Tree Complete	0.00	219.99	0.00	0.00
03/23/2015	CM_TRNXTN	0000001974	19405		000000000000001974 RREQ293327 FIRST AID REPORT TO	0.00	0.00	0.00	13.32
03/23/2015	CM_TRNXTN	0000001974	19405		000000000000001974 RREQ293327 FIRST AID REPORT TO	0.00	-13.32	0.00	0.00
03/23/2015	CM_TRNXTN	0000002058	19405		000000000000002058 RREQ293327 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.59
03/23/2015	CM_TRNXTN	0000002058	19405		000000000000002058 RREQ293327 HEALTH PROFILE ENVE	0.00	-34.87	0.00	0.00
03/23/2015	CM_TRNXTN	0000002059	19405		000000000000002059 RREQ293327 HEALTH INFORMATION	0.00	0.00	0.00	43.24
03/23/2015	CM_TRNXTN	0000002059	19405		000000000000002059 RREQ293327 HEALTH INFORMATION	0.00	-39.90	0.00	0.00
03/23/2015	CM_TRNXTN	0000002627	19406		000000000000002627 RREQ293327 PERMIT TO LEAVE SCH	0.00	0.00	0.00	70.87
03/23/2015	CM_TRNXTN	0000002627	19406		000000000000002627 RREQ293327 PERMIT TO LEAVE SCH	0.00	-66.00	0.00	0.00
03/23/2015	CM_TRNXTN	0000003096	19406		000000000000003096 RREQ293327 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.66
03/23/2015	CM_TRNXTN	0000003096	19406		000000000000003096 RREQ293327 TARDY SLIP (400/PK)	0.00	-14.50	0.00	0.00
03/23/2015	CM_TRNXTN	0000003104	19406		000000000000003104 RREQ293327 TO NURSES OFFICE &	0.00	0.00	0.00	29.73
03/23/2015	CM_TRNXTN	0000003104	19406		000000000000003104 RREQ293327 TO NURSES OFFICE &	0.00	-27.60	0.00	0.00
03/23/2015	CM_TRNXTN	0000003110	19406		000000000000003110 RREQ293327 TRANSFER NOTICE ELE	0.00	0.00	0.00	30.99
03/23/2015	CM_TRNXTN	0000003110	19406		000000000000003110 RREQ293327 TRANSFER NOTICE ELE	0.00	-30.00	0.00	0.00
03/23/2015	CM_TRNXTN	0000003372	19407		000000000000003372 RREQ293327 ABSENCE VERIFICATIO	0.00	0.00	0.00	5.35

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

PeopleSoft GL
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 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	4301	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2015	CM_TRNXTN	0000003372	19407		000000000000003372 RREQ293327 ABSENCE VERIFICATIO	0.00	-5.00	0.00	0.00		
03/24/2015	PO_POENC	0000255185	1	RREQ293513	ANDERSON'S-001/Background Stars Kit Item# KG4E3	0.00	-259.98	0.00	0.00		
03/24/2015	PO_POENC	0000255185	2	RREQ293513	ANDERSON'S-001/Gold Star Arch Kit Item# KG4E3	0.00	0.00	161.99	0.00		
03/24/2015	PO_POENC	0000255185	2	RREQ293513	ANDERSON'S-001/Gold Star Arch Kit Item# KG4E3	0.00	-149.99	0.00	0.00		
03/24/2015	PO_POENC	0000255185	3	RREQ293513	ANDERSON'S-001/Learning Tree Complete Prop Set Ite	0.00	0.00	237.59	0.00		
03/24/2015	PO_POENC	0000255185	3	RREQ293513	ANDERSON'S-001/Learning Tree Complete Prop Set Ite	0.00	-219.99	0.00	0.00		
03/24/2015	PO_POENC	0000255185	1	RREQ293513	ANDERSON'S-001/Background Stars Kit Item# KG4E3	0.00	0.00	280.78	0.00		
03/26/2015	REQ_PREENC	REQ294029	1		148561/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	33.25	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294090	1		Stacey Wein/148561/ICA (5-26-15) Assembly Literatu	0.00	795.00	0.00	0.00		
Number of Transactions 242						Totals	-3,105.08	0.00	828.53	1,200.98	1,075.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	5614	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	192	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	929.86	0.00		
01/09/2015	GL_JOURNAL	0000326543	211	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	967.60		
01/28/2015	GL_JOURNAL	0000327665	209	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	889.68		
03/10/2015	GL_JOURNAL	0000330446	200	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	796.14		
03/31/2015	GL_JOURNAL	0000331676	216	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	955.10		
Number of Transactions 5						Totals	-4,538.38	0.00	0.00	929.86	3,608.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	5733	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/11/2014	REQ_PREENC	REQ283826	1		Unisource, a Veritiv Co/148561/PAPER XERO. 8-1/2 X	0.00	1,107.40	0.00	0.00		
12/11/2014	REQ_PREENC	REQ283826	1		Unisource, a Veritiv Co/148561/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00		
12/11/2014	REQ_PREENC	REQ283826	1		Unisource, a Veritiv Co/148561/PAPER XERO. 8-1/2 X	0.00	-1,107.40	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	5735	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5735	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/13/2015	GL_JOURNAL	0000330707	20	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2029	0.00	0.00	0.00	360.00			
Number of Transactions 1						Totals	-360.00	0.00	0.00	360.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5915	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	773	6195634762	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72			
02/24/2015	GL_JOURNAL	0000329519	773	6195634762	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93			
03/25/2015	GL_JOURNAL	0000331358	773	6195634762	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.93			
Number of Transactions 3						Totals	-56.58	0.00	0.00	56.58		
Number of Transactions 328						Fund	Totals 0000s	-9,684.19	0.00	828.53	2,130.84	6,724.82
Number of Transactions 328						Resource	Totals 00000	-9,684.19	0.00	828.53	2,130.84	6,724.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1107	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107,075.38			
02/03/2015	GL_JOURNAL	0000328202	29	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5,084.30			
02/03/2015	GL_JOURNAL	0000328202	57	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5,850.72			
02/04/2015	GL_BD_JRNL	0000328333	94		01/31/2015/Transfer of appropriations to align Bud	-216,403.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	107,075.38			
03/30/2015	GL_JOURNAL	PAY0331540	440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	107,075.38			
Number of Transactions 6						Totals	-526,694.12	-216,403.00	0.00	0.00	310,291.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1109	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1109	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	554.94	
02/04/2015	GL_BD_JRNL	0000328333	478		01/31/2015/Transfer of appropriations to align Bud	-1,258.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	554.94	
03/30/2015	GL_JOURNAL	PAY0331540	1243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	554.94	
Number of Transactions 4						Totals	-2,922.82	-1,258.00	0.00	1,664.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1162	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	483.46	
02/04/2015	GL_BD_JRNL	0000328333	734		01/31/2015/Transfer of appropriations to align Bud	8,541.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8,057.54	8,541.00	0.00	483.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1165	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1256		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	911	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-101.20	43.00	0.00	144.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	1210	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,544.04	
02/04/2015	GL_BD_JRNL	0000328333	1493		01/31/2015/Transfer of appropriations to align Bud	-4,605.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,544.04	
03/30/2015	GL_JOURNAL	PAY0331540	3029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,544.04	
Number of Transactions 4						Totals	-9,237.12	-4,605.00	0.00	4,632.12

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 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. 14
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	1308	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1691		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2401	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,225.88
02/04/2015	GL_BD_JRNL	0000328333	2714		01/31/2015/Transfer of appropriations to align Bud		-200.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,225.88
03/30/2015	GL_JOURNAL	PAY0331540	6406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,225.88
Number of Transactions 4						Totals	-21,877.64	-200.00	0.00	21,677.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2456	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3152		01/31/2015/Transfer of appropriations to align Bud		509.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2595	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	238.24
Number of Transactions 2						Totals	270.76	509.00	0.00	238.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	2905	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,156.66
02/04/2015	GL_BD_JRNL	0000328333	3396		01/31/2015/Transfer of appropriations to align Bud		-1,691.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,167.28
03/30/2015	GL_JOURNAL	PAY0331540	7251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,167.28

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

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 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	2905	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -8,182.22 -1,691.00 0.00 0.00 6,491.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3101	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,557.59	
01/28/2015	GL_JOURNAL	PAY0327672	7701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.11	
02/03/2015	GL_JOURNAL	0000328202	58	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-519.54	
02/03/2015	GL_JOURNAL	0000328202	31	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-451.48	
02/06/2015	GL_BD_JRNL	0000328524	189		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	188		01/31/2015/Transfer of appropriations to align Bud	-6,934.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	568		01/31/2015/Transfer of appropriations to align Bud	-264.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3238	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	137.11	
02/26/2015	GL_JOURNAL	PAY0329644	8359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,557.57	
03/30/2015	GL_JOURNAL	PAY0331540	8553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.11	
03/30/2015	GL_JOURNAL	PAY0331540	8557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,557.57	
Number of Transactions 15 Totals						-37,519.13	-6,695.00	0.00	0.00	30,824.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3201	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/06/2015 GL_BD_JRNL 0000328524 1339 01/31/2015/Transfer of appropriations to align Bud 5,961.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,961.00 5,961.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3202	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3202	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	850.56	
02/06/2015	GL_BD_JRNL	0000328524	1544		01/31/2015/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1881		01/31/2015/Transfer of appropriations to align Bud	-2,992.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	850.56	
03/30/2015	GL_JOURNAL	PAY0331540	11254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	850.56	
Number of Transactions 5						Totals	-5,346.68	-2,795.00	0.00	2,551.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.02	
01/28/2015	GL_JOURNAL	PAY0327672	12572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.39	
01/28/2015	GL_JOURNAL	PAY0327672	12575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,490.73	
02/03/2015	GL_JOURNAL	0000328202	30	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-73.72	
02/06/2015	GL_BD_JRNL	0000328531	186		01/31/2015/Transfer of appropriations to align Bud	-3,882.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	187		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	572		01/31/2015/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4986	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,453.63	
02/26/2015	GL_JOURNAL	PAY0329644	13497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.02	
02/26/2015	GL_JOURNAL	PAY0329644	13498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.40	
03/30/2015	GL_JOURNAL	PAY0331540	13779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,453.60	
03/30/2015	GL_JOURNAL	PAY0331540	13775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.03	
03/30/2015	GL_JOURNAL	PAY0331540	13776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.39	
Number of Transactions 14						Totals	-8,828.58	-3,994.00	0.00	4,834.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	164.99
01/28/2015	GL_JOURNAL	PAY0327672	15125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	552.81
02/06/2015	GL_BD_JRNL	0000328531	1487		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1829		01/31/2015/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3302	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6248	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	18.22	
02/26/2015	GL_JOURNAL	PAY0329644	16190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	165.81	
02/26/2015	GL_JOURNAL	PAY0329644	16186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	552.81	
03/30/2015	GL_JOURNAL	PAY0331540	16564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	165.78	
03/30/2015	GL_JOURNAL	PAY0331540	16560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	552.79	
Number of Transactions 9						Totals	-2,296.21	-123.00	0.00	0.00	2,173.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3421	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	194.82	
01/28/2015	GL_JOURNAL	PAY0327672	17427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/04/2015	GL_BD_JRNL	0000328339	95		01/31/2015/Transfer of appropriations to align Bud	-245.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	194.82	
02/26/2015	GL_JOURNAL	PAY0329644	18577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	194.82	
Number of Transactions 10						Totals	-869.24	-245.00	0.00	0.00	624.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3431	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3441	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	21301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,725.06	
02/04/2015	GL_BD_JRNL	0000328339	1171		01/31/2015/Transfer of appropriations to align Bud	-2,498.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1172		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1535		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,725.06	
03/30/2015	GL_JOURNAL	PAY0331540	22890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,725.06	
03/30/2015	GL_JOURNAL	PAY0331540	22887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 12						Totals	-8,015.51	-2,435.00	0.00	5,580.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3451	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2140		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	-526.58	97.00	0.00	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3461	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28,652.73
01/28/2015	GL_JOURNAL	PAY0327672	25159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	409.06
02/04/2015	GL_BD_JRNL	0000328339	2839		01/31/2015/Transfer of appropriations to align Bud	-30,635.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2840		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3203		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86

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. 19
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3461	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	409.06	
02/26/2015	GL_JOURNAL	PAY0329644	26316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28,652.73	
03/30/2015	GL_JOURNAL	PAY0331540	26775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	409.06	
03/30/2015	GL_JOURNAL	PAY0331540	26778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28,652.73	
Number of Transactions 12						Totals	-121,522.95	-29,301.00	0.00	0.00	92,221.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3471	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,798.63	
02/04/2015	GL_BD_JRNL	0000328339	3808		01/31/2015/Transfer of appropriations to align Bud	8,589.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,798.63	
03/30/2015	GL_JOURNAL	PAY0331540	28671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,798.63	
Number of Transactions 4						Totals	-5,806.89	8,589.00	0.00	0.00	14,395.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3501	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	29256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.77
01/28/2015	GL_JOURNAL	PAY0327672	29259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	54.06
02/03/2015	GL_JOURNAL	0000328202	32	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-2.55
02/03/2015	GL_JOURNAL	0000328202	59	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-2.92
02/06/2015	GL_BD_JRNL	0000328531	2401		01/31/2015/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2402		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2750		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7535	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	53.81
02/26/2015	GL_JOURNAL	PAY0329644	30532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	30533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.77
03/30/2015	GL_JOURNAL	PAY0331540	31021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06
03/30/2015	GL_JOURNAL	PAY0331540	31022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3501	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	31025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.87	
Number of Transactions 15						Totals	-281.84	-108.00	0.00	173.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	3502	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.61	
01/28/2015	GL_JOURNAL	PAY0327672	31838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.08	
02/06/2015	GL_BD_JRNL	0000328531	3662		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8792	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	33247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.07	
02/26/2015	GL_JOURNAL	PAY0329644	33243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.62	
03/30/2015	GL_JOURNAL	PAY0331540	33830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.61	
03/30/2015	GL_JOURNAL	PAY0331540	33834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 8						Totals	-15.19	-1.00	0.00	14.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00010	3601	01000	2015				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328202	60	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-175.52
02/03/2015	GL_JOURNAL	0000328202	33	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-152.53
02/06/2015	GL_BD_JRNL	0000328543	187		01/31/2015/Transfer of appropriations to align Bud	-7,588.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	188		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	573		01/31/2015/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1787	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,212.26
02/09/2015	GL_JOURNAL	PWC0328642	1788	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1789	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.32
02/09/2015	GL_JOURNAL	PWC0328642	1784	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1785	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.50
02/09/2015	GL_JOURNAL	PWC0328642	1786	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.65
02/10/2015	GL_BD_JRNL	0000328798	1281		01/31/2015/Transfer of appropriations to align Bud	3,247.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1282		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1283		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3601	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/10/2015	GL_JOURNAL	PWC0330461	1970	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		16.65	
03/10/2015	GL_JOURNAL	PWC0330461	1971	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		3,212.26	
03/10/2015	GL_JOURNAL	PWC0330461	1972	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1973	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		46.32	
04/09/2015	GL_JOURNAL	PWC0332196	2013	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		16.65	
04/09/2015	GL_JOURNAL	PWC0332196	2014	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		3,212.26	
04/09/2015	GL_JOURNAL	PWC0332196	2015	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		303.86	
04/09/2015	GL_JOURNAL	PWC0332196	2016	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		46.32	
Number of Transactions 22						Totals	-14,816.05	-4,388.00	0.00	0.00	10,428.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3602	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328543	1750		01/31/2015/Transfer of appropriations to align Bud	-83.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	1411		01/31/2015/Transfer of appropriations to align Bud	-97.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6438	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		7.15	
02/09/2015	GL_JOURNAL	PWC0328642	6439	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		216.78	
02/09/2015	GL_JOURNAL	PWC0328642	6440	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		64.70	
02/10/2015	GL_BD_JRNL	0000328798	1284		01/31/2015/Transfer of appropriations to align Bud	224.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1285		01/31/2015/Transfer of appropriations to align Bud	65.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6784	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		216.78	
03/10/2015	GL_JOURNAL	PWC0330461	6785	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		65.02	
04/09/2015	GL_JOURNAL	PWC0332196	7050	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		216.78	
04/09/2015	GL_JOURNAL	PWC0332196	7051	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		65.02	
Number of Transactions 11						Totals	-743.23	109.00	0.00	0.00	852.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3701	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/03/2015	GL_JOURNAL	0000328202	34	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-16.68	
02/03/2015	GL_JOURNAL	0000328202	61	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-19.19	
02/06/2015	GL_BD_JRNL	0000328546	185		01/31/2015/Transfer of appropriations to align Bud	-1,067.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	186		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3701	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	555		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	900	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	351.21	
02/09/2015	GL_JOURNAL	PRM0328639	901	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	902	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.06	
02/09/2015	GL_JOURNAL	PRM0328639	899	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.82	
02/10/2015	GL_BD_JRNL	0000328798	1286		01/31/2015/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1287		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1288		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	878	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.82	
03/10/2015	GL_JOURNAL	PRM0330460	879	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	351.21	
03/10/2015	GL_JOURNAL	PRM0330460	880	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	881	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.06	
04/09/2015	GL_JOURNAL	PRM0332195	878	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.82	
04/09/2015	GL_JOURNAL	PRM0332195	879	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	351.21	
04/09/2015	GL_JOURNAL	PRM0332195	880	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	881	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.06	
Number of Transactions 20						Totals	-1,948.17	-746.00	0.00	0.00	1,202.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3702	01000	2015							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1184		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1498		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3248	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	28.98	
02/09/2015	GL_JOURNAL	PRM0328639	3249	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.95	
02/10/2015	GL_BD_JRNL	0000328798	1289		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1290		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3170	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.98	
03/10/2015	GL_JOURNAL	PRM0330460	3171	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.98	
04/09/2015	GL_JOURNAL	PRM0332195	3167	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.98	
04/09/2015	GL_JOURNAL	PRM0332195	3168	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.98	
Number of Transactions 10						Totals	-109.85	-5.00	0.00	0.00	104.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3985	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	167.93	
01/28/2015	GL_JOURNAL	PAY0327672	34158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	34159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.41	
02/06/2015	GL_BD_JRNL	0000328546	1973		01/31/2015/Transfer of appropriations to align Bud	-824.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1974		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2334		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	167.93	
02/26/2015	GL_JOURNAL	PAY0329644	35653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.41	
03/30/2015	GL_JOURNAL	PAY0331540	36280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.41	
03/30/2015	GL_JOURNAL	PAY0331540	36283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	167.93	
Number of Transactions 12						Totals	-1,433.42	-875.00	0.00	558.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3995	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.28	
02/06/2015	GL_BD_JRNL	0000328546	2969		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3345		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.28	
03/30/2015	GL_JOURNAL	PAY0331540	38211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.28	
Number of Transactions 5						Totals	-103.84	-70.00	0.00	33.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	5916	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	776	6195162957	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72
01/15/2015	GL_JOURNAL	0000326936	775	6192835940	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.72
01/15/2015	GL_JOURNAL	0000326936	774	6192835925	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72
01/15/2015	GL_JOURNAL	0000326936	777	6195163459	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72
01/15/2015	GL_JOURNAL	0000326936	778	6193444800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	63.07
02/24/2015	GL_JOURNAL	0000329519	774	6192835925	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	5916	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	775	6192835940	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.93			
02/24/2015	GL_JOURNAL	0000329519	776	6195162957	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93			
02/24/2015	GL_JOURNAL	0000329519	777	6195163459	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93			
02/24/2015	GL_JOURNAL	0000329519	778	6193444800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	63.87			
03/25/2015	GL_JOURNAL	0000331358	775	6192835940	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.93			
03/25/2015	GL_JOURNAL	0000331358	776	6195162957	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.93			
03/25/2015	GL_JOURNAL	0000331358	777	6195163459	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.93			
03/25/2015	GL_JOURNAL	0000331358	778	6193444800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	63.94			
03/25/2015	GL_JOURNAL	0000331358	774	6192835925	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.93			
Number of Transactions 15						Totals	-429.20	0.00	0.00	429.20		
Number of Transactions 239						Fund	Totals 0000s	-798,970.83	-255,274.00	0.00	0.00	543,696.83
Number of Transactions 239						Resource	Totals 00010	-798,970.83	-255,274.00	0.00	0.00	543,696.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00011	1162	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40			
02/09/2015	GL_JOURNAL	PAY0328533	554	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,009.40			
02/26/2015	GL_JOURNAL	PAY0329644	1938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60			
03/09/2015	GL_JOURNAL	PAY0330263	544	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20			
03/30/2015	GL_JOURNAL	PAY0331540	1968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	305.35			
04/08/2015	GL_JOURNAL	PAY0332090	570	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40			
Number of Transactions 6						Totals	-2,468.35	0.00	0.00	2,468.35		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00011	3101	01000	2015								
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80			
02/09/2015	GL_JOURNAL	PAY0328533	3239	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3101	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.41	
03/30/2015	GL_JOURNAL	PAY0331540	8558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3302	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.61	
Number of Transactions 5						Totals	-128.03	0.00	0.00	128.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.18	
02/09/2015	GL_JOURNAL	PAY0328533	4987	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	50.40	
02/26/2015	GL_JOURNAL	PAY0329644	13502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.27	
03/09/2015	GL_JOURNAL	PAY0330263	4925	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.03	
03/30/2015	GL_JOURNAL	PAY0331540	13780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.48	
04/08/2015	GL_JOURNAL	PAY0332090	5105	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 6						Totals	-81.54	0.00	0.00	81.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3501	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7536	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.50	
02/26/2015	GL_JOURNAL	PAY0329644	30537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7461	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/08/2015	GL_JOURNAL	PAY0332090	7720	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-1.22	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3601	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1790	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3601	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1791	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1974	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1975	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	2017	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	2018	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	9.16
Number of Transactions 6						Totals	-74.05	0.00	0.00	74.05
Number of Transactions 29						Fund	Totals 0000s	-2,753.19	0.00	2,753.19
Number of Transactions 29						Resource	Totals 00011	-2,753.19	0.00	2,753.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00014	1107	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327466	1	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	-4,608.69
02/04/2015	GL_BD_JRNL	0000328333	234		01/31/2015/Transfer of appropriations to align Bud	63,733.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	68,341.69	63,733.00	0.00	-4,608.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00014	1162	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	815		01/31/2015/Transfer of appropriations to align Bud	865.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	865.00	865.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00014	3101	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327466	2	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	-409.25
02/06/2015	GL_BD_JRNL	0000328524	727		01/31/2015/Transfer of appropriations to align Bud	5,711.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00014	3101	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	6,120.25	5,711.00	0.00	0.00	-409.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00014	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	3	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	-66.83	
02/06/2015	GL_BD_JRNL	0000328531	803		01/31/2015/Transfer of appropriations to align Bud	955.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	1,021.83	955.00	0.00	0.00	-66.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00014	3421	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	4	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	-10.20	
02/04/2015	GL_BD_JRNL	0000328339	344		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	61.20	51.00	0.00	0.00	-10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00014	3441	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	5	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	-103.93	
02/04/2015	GL_BD_JRNL	0000328339	1642		01/31/2015/Transfer of appropriations to align Bud	386.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	489.93	386.00	0.00	0.00	-103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00014	3461	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	6	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	-926.60	
02/04/2015	GL_BD_JRNL	0000328339	3310		01/31/2015/Transfer of appropriations to align Bud	8,826.00	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3461	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	9,752.60	8,826.00	0.00	0.00	-926.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3501	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	7	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00		0.00	0.00	-2.30	
02/06/2015	GL_BD_JRNL	0000328531	2856		01/31/2015/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	34.30	32.00	0.00	0.00	-2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3601	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	9	No Jrnl Ref	01/26/2015/Transfer salary expense per PAR 208707/	0.00		0.00	0.00	-138.26	
02/06/2015	GL_BD_JRNL	0000328543	750		01/31/2015/Transfer of appropriations to align Bud	1,875.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,013.26	1,875.00	0.00	0.00	-138.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3701	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	10	No Jrnl Ref	01/26/2015/Transfer salary expense per PAR 208707/	0.00		0.00	0.00	-15.12	
02/06/2015	GL_BD_JRNL	0000328546	674		01/31/2015/Transfer of appropriations to align Bud	209.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	224.12	209.00	0.00	0.00	-15.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3985	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	8	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00		0.00	0.00	-7.19	
02/06/2015	GL_BD_JRNL	0000328546	2442		01/31/2015/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00014	3985	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	48.19	41.00	0.00	0.00	-7.19
Number of Transactions 21						Fund Totals 0000s	88,972.37	82,684.00	0.00	0.00	-6,288.37
Number of Transactions 21						Resource Totals 00014	88,972.37	82,684.00	0.00	0.00	-6,288.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	1118	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,973.20	
02/04/2015	GL_BD_JRNL	0000328333	596		01/31/2015/Transfer of appropriations to align Bud	-12,561.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,879.12	
03/30/2015	GL_JOURNAL	PAY0331540	1433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,879.12	
Number of Transactions 4						Totals	-36,292.44	-12,561.00	0.00	0.00	23,731.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	1162	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	877		01/31/2015/Transfer of appropriations to align Bud	397.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	545	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	259.56	
04/08/2015	GL_JOURNAL	PAY0332090	571	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	57.68	
Number of Transactions 3						Totals	79.76	397.00	0.00	0.00	317.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	3101	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	530.42	
02/06/2015	GL_BD_JRNL	0000328524	856		01/31/2015/Transfer of appropriations to align Bud	-467.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	788.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3101	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	3203	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.12	
03/30/2015	GL_JOURNAL	PAY0331540	8559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	788.46	
Number of Transactions 5						Totals	-2,579.46	-467.00	0.00	2,112.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.66	
02/06/2015	GL_BD_JRNL	0000328531	932		01/31/2015/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	128.15	
03/09/2015	GL_JOURNAL	PAY0330263	4926	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.29	
03/30/2015	GL_JOURNAL	PAY0331540	13781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.15	
04/08/2015	GL_JOURNAL	PAY0332090	5106	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.42	
Number of Transactions 6						Totals	-530.67	-167.00	0.00	363.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3421	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	432		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.28	
03/30/2015	GL_JOURNAL	PAY0331540	18994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 4						Totals	-57.76	-19.00	0.00	38.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00016	3441	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1755		01/31/2015/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.50	
03/30/2015	GL_JOURNAL	PAY0331540	22891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3441	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -504.93 -110.00 0.00 0.00 394.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3461	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89
02/04/2015	GL_BD_JRNL	0000328339	3422		01/31/2015/Transfer of appropriations to align Bud	-5,604.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,510.61
03/30/2015	GL_JOURNAL	PAY0331540	26779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,510.61

Number of Transactions 4 Totals -9,315.11 -5,604.00 0.00 0.00 3,711.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3501	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.99
02/06/2015	GL_BD_JRNL	0000328531	2978		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.43
03/09/2015	GL_JOURNAL	PAY0330263	7462	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13
03/30/2015	GL_JOURNAL	PAY0331540	31027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.45
04/08/2015	GL_JOURNAL	PAY0332090	7721	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 6 Totals -18.03 -6.00 0.00 0.00 12.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3601	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	879		01/31/2015/Transfer of appropriations to align Bud	-428.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1792	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.20
02/10/2015	GL_BD_JRNL	0000328798	1291		01/31/2015/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1976	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.79
03/10/2015	GL_JOURNAL	PWC0330461	1977	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	266.37
04/09/2015	GL_JOURNAL	PWC0332196	2019	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3601	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	2020	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	266.37
Number of Transactions 7						Totals	-970.46	-249.00	0.00	721.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3701	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	794		01/31/2015/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	903	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	19.59
02/10/2015	GL_BD_JRNL	0000328798	1292		01/31/2015/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	882	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.12
04/09/2015	GL_JOURNAL	PRM0332195	882	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	29.12
Number of Transactions 5						Totals	-118.83	-41.00	0.00	77.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3985	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.32
02/06/2015	GL_BD_JRNL	0000328546	2554		01/31/2015/Transfer of appropriations to align Bud		-51.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.85
03/30/2015	GL_JOURNAL	PAY0331540	36284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.85
Number of Transactions 4						Totals	-88.02	-51.00	0.00	37.02
Number of Transactions 52						Fund Totals 0000s	-50,395.95	-18,878.00	0.00	31,517.95
Number of Transactions 52						Resource Totals 00016	-50,395.95	-18,878.00	0.00	31,517.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2201	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2201	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2109		01/31/2015/Transfer of appropriations to align Bud		13,767.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,767.00	13,767.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	13,767.00	13,767.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2201	25000	2015					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	4595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,437.42
02/26/2015	GL_JOURNAL	PAY0329644	4967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,424.38
03/30/2015	GL_JOURNAL	PAY0331540	5089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	635.81
Number of Transactions 3						Totals	-5,497.61	0.00	0.00	5,497.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2253	25000	2015					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy									
03/27/2015	GL_BD_JRNL	0000331541	118		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.64
04/08/2015	GL_JOURNAL	PAY0332090	2239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	216.32
Number of Transactions 3						Totals	-648.96	0.00	0.00	648.96
Number of Transactions 6						Fund Totals 2000s	-6,146.57	0.00	0.00	6,146.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	2320	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2629		01/31/2015/Transfer of appropriations to align Bud		6,829.00	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. 34
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	2320	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
Number of Transactions 1						Totals	6,829.00	6,829.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	6,829.00	6,829.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	2320	25000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	5514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,217.74	
02/09/2015	GL_JOURNAL	PAY0328533	2395	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	57.58	
02/26/2015	GL_JOURNAL	PAY0329644	5978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,217.74	
03/09/2015	GL_JOURNAL	PAY0330263	2341	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-57.58	
03/30/2015	GL_JOURNAL	PAY0331540	6136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,217.74	
Number of Transactions 5						Totals	-6,653.22	0.00	0.00	6,653.22
Number of Transactions 5						Fund	Totals 2000s	-6,653.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3202	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2123		01/31/2015/Transfer of appropriations to align Bud	2,305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,305.00	2,305.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	2,305.00	2,305.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3202	25000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	10255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	665.68	
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 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. 35
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3202	25000	2015					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/26/2015	GL_JOURNAL	PAY0329644	10996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	428.72
03/30/2015	GL_JOURNAL	PAY0331540	11260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	386.82
04/08/2015	GL_JOURNAL	PAY0332090	4258	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.46
Number of Transactions 4						Totals	-1,506.68	0.00	0.00	1,506.68
Number of Transactions 4						Fund Totals 2000s	-1,506.68	0.00	0.00	1,506.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2057		01/31/2015/Transfer of appropriations to align Bud	1,576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,576.00	1,576.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1,576.00	1,576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00030	3302	25000	2015					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	15133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	432.64
02/09/2015	GL_JOURNAL	PAY0328533	6253	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.41
02/26/2015	GL_JOURNAL	PAY0329644	16196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	278.62
03/09/2015	GL_JOURNAL	PAY0330263	6196	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-4.41
03/30/2015	GL_JOURNAL	PAY0331540	16570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	251.38
04/08/2015	GL_JOURNAL	PAY0332090	6442	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	16.55
Number of Transactions 6						Totals	-979.19	0.00	0.00	979.19
Number of Transactions 6						Fund Totals 2000s	-979.19	0.00	0.00	979.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195 00030 3431 01000 2015 DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	918		01/31/2015/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	16.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195 00030 3431 25000 2015 DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	19318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.86
02/26/2015	GL_JOURNAL	PAY0329644	20470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.32
03/30/2015	GL_JOURNAL	PAY0331540	20898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.30
Number of Transactions 3						Totals	-37.48	0.00	0.00	37.48
Number of Transactions 3						Fund	Totals 2000s	-37.48	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195 00030 3451 01000 2015 DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2564		01/31/2015/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00
Number of Transactions 1						Totals	161.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	161.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195 00030 3451 25000 2015 DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	23189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	181.98
02/26/2015	GL_JOURNAL	PAY0329644	24344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	115.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00030	3451	25000	2015				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
03/30/2015	GL_JOURNAL	PAY0331540	24796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.66
Number of Transactions 3					Totals	-382.01	0.00	0.00	382.01
Number of Transactions 3					Fund	Totals 2000s	-382.01	0.00	382.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00030	3471	01000	2015				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/04/2015	GL_BD_JRNL	0000328339	4233		01/31/2015/Transfer of appropriations to align Bud	1,639.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,639.00	1,639.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	1,639.00	1,639.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00030	3471	25000	2015				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
01/28/2015	GL_JOURNAL	PAY0327672	27043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,811.23
02/26/2015	GL_JOURNAL	PAY0329644	28200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,369.05
03/30/2015	GL_JOURNAL	PAY0331540	28676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,387.83
Number of Transactions 3					Totals	-4,568.11	0.00	0.00	4,568.11
Number of Transactions 3					Fund	Totals 2000s	-4,568.11	0.00	4,568.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00030	3502	01000	2015				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328531	3822		01/31/2015/Transfer of appropriations to align Bud	10.00	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. 38
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3502	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	10.00	10.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3502	25000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	31844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.83
02/09/2015	GL_JOURNAL	PAY0328533	8797	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	33253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82
03/09/2015	GL_JOURNAL	PAY0330263	8728	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	33840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.65
04/08/2015	GL_JOURNAL	PAY0332090	9057	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 6					Totals	-6.41	0.00	0.00	0.00	6.41
Number of Transactions 6					Fund	Totals 2000s	-6.41	0.00	0.00	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3602	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1977		01/31/2015/Transfer of appropriations to align Bud	597.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	597.00	597.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	597.00	597.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3602	25000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 39
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3602	25000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	6441	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73	
02/09/2015	GL_JOURNAL	PWC0328642	6442	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.53	
02/09/2015	GL_JOURNAL	PWC0328642	6443	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	103.12	
03/10/2015	GL_JOURNAL	PWC0330461	6786	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73	
03/10/2015	GL_JOURNAL	PWC0330461	6787	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.73	
03/10/2015	GL_JOURNAL	PWC0330461	6788	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	66.53	
04/09/2015	GL_JOURNAL	PWC0332196	7052	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.49	
04/09/2015	GL_JOURNAL	PWC0332196	7053	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	7054	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.07	
04/09/2015	GL_JOURNAL	PWC0332196	7055	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	66.53	
Number of Transactions 10						Totals	-383.98	0.00	0.00	383.98

Number of Transactions 10 Fund Totals 2000s -383.98 0.00 0.00 0.00 383.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3702	01000	2015						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1716		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00

Number of Transactions 1 Fund Totals 0000s 37.00 37.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00030	3702	25000	2015					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	3252	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.95
02/09/2015	GL_JOURNAL	PRM0328639	3250	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3251	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31
03/10/2015	GL_JOURNAL	PRM0330460	3172	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.31
03/10/2015	GL_JOURNAL	PRM0330460	3173	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3174	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
 Run Date 04/17/2015
 Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3702	25000	2015						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
04/09/2015	GL_JOURNAL	PRM0332195	3169	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3170	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.95	
Number of Transactions 8						Totals	-35.85	0.00	0.00	35.85	
Number of Transactions 8						Fund	Totals 2000s	-35.85	0.00	0.00	35.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3995	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	3490		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3995	25000	2015						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	36078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.82	
02/26/2015	GL_JOURNAL	PAY0329644	37572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	38216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.45	
Number of Transactions 3						Totals	-18.95	0.00	0.00	18.95	
Number of Transactions 3						Fund	Totals 2000s	-18.95	0.00	0.00	
Number of Transactions 68						Resource	Totals 00030	6,228.55	26,947.00	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. 41
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/28/2014	REQ_PREENC	REQ280235	2		Waxie Sanitary Supply/128203/ADVANCE VU500 12" UPR	0.00	-313.50	0.00	0.00
10/28/2014	REQ_PREENC	REQ280235	2		Waxie Sanitary Supply/128203/ADVANCE VU500 12" UPR	0.00	-313.50	0.00	0.00
10/28/2014	REQ_PREENC	REQ280235	2		Waxie Sanitary Supply/128203/ADVANCE VU500 12" UPR	0.00	313.50	0.00	0.00
10/28/2014	REQ_PREENC	REQ280235	1		Waxie Sanitary Supply/128203/ADVANCE VU500 PAPER F	0.00	-67.80	0.00	0.00
10/28/2014	REQ_PREENC	REQ280235	1		Waxie Sanitary Supply/128203/ADVANCE VU500 PAPER F	0.00	-67.80	0.00	0.00
10/28/2014	REQ_PREENC	REQ280235	1		Waxie Sanitary Supply/128203/ADVANCE VU500 PAPER F	0.00	67.80	0.00	0.00
12/08/2014	PO_POENC	0000247297	5	RREQ283269	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.74	0.00
12/08/2014	PO_POENC	0000247297	5	RREQ283269	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	5	RREQ283269	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.74	0.00
12/08/2014	PO_POENC	0000247297	4	RREQ283269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00
12/08/2014	PO_POENC	0000247297	4	RREQ283269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	4	RREQ283269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
12/08/2014	PO_POENC	0000247297	3	RREQ283269	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-322.81	0.00
12/08/2014	PO_POENC	0000247297	3	RREQ283269	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	3	RREQ283269	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	322.81	0.00
12/08/2014	PO_POENC	0000247297	2	RREQ283269	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	-27.99	0.00
12/08/2014	PO_POENC	0000247297	2	RREQ283269	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	8	RREQ283269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-307.80	0.00
12/08/2014	PO_POENC	0000247297	8	RREQ283269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	8	RREQ283269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
12/08/2014	PO_POENC	0000247297	7	RREQ283269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
12/08/2014	PO_POENC	0000247297	7	RREQ283269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	7	RREQ283269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
12/08/2014	PO_POENC	0000247297	2	RREQ283269	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	27.99	0.00
12/08/2014	PO_POENC	0000247297	6	RREQ283269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	6	RREQ283269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	552.10	0.00
12/08/2014	PO_POENC	0000247297	6	RREQ283269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-552.10	0.00
12/08/2014	PO_POENC	0000247297	1	RREQ283269	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
12/08/2014	PO_POENC	0000247297	1	RREQ283269	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247297	1	RREQ283269	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
12/08/2014	REQ_PREENC	REQ283269	3		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00	298.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	3		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	3		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00	-298.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	4		Waxie Sanitary Supply/128203/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	4		Waxie Sanitary Supply/128203/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	4		Waxie Sanitary Supply/128203/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	5		Waxie Sanitary Supply/128203/9200 (C-20X) INDUSTRI	0.00	11.80	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. 42
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2014	REQ_PREENC	REQ283269	5		Waxie Sanitary Supply/128203/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	5		Waxie Sanitary Supply/128203/9200 (C-20X) INDUSTRI	0.00	-11.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	6		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	511.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	6		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	6		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	-511.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	7		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	7		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	7		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	8		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	-285.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	1		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	1		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	1		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	2		Waxie Sanitary Supply/128203/WHEEL/CASTER FOR BRUT	0.00	25.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	2		Waxie Sanitary Supply/128203/WHEEL/CASTER FOR BRUT	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283269	2		Waxie Sanitary Supply/128203/WHEEL/CASTER FOR BRUT	0.00	-25.92	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	3		Waxie Sanitary Supply/128203/5/GL WAXIE W-400 STRI	0.00	0.00	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	3		Waxie Sanitary Supply/128203/5/GL WAXIE W-400 STRI	0.00	100.90	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	2		Waxie Sanitary Supply/128203/5/GL WAXIE FLOOR STAR	0.00	-307.20	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	2		Waxie Sanitary Supply/128203/5/GL WAXIE FLOOR STAR	0.00	0.00	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	2		Waxie Sanitary Supply/128203/5/GL WAXIE FLOOR STAR	0.00	307.20	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	1		Waxie Sanitary Supply/128203/FOLEX SPOTTER-QUARTS	0.00	-52.20	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	1		Waxie Sanitary Supply/128203/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	1		Waxie Sanitary Supply/128203/FOLEX SPOTTER-QUARTS	0.00	52.20	0.00	0.00
12/26/2014	REQ_PREENC	REQ284543	3		Waxie Sanitary Supply/128203/5/GL WAXIE W-400 STRI	0.00	-100.90	0.00	0.00
01/05/2015	PO_POENC	0000248277	3	RREQ284543	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	-100.90	0.00	0.00
01/05/2015	PO_POENC	0000248277	3	RREQ284543	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	-108.97	0.00
01/05/2015	PO_POENC	0000248277	3	RREQ284543	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248277	3	RREQ284543	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	108.97	0.00
01/05/2015	PO_POENC	0000248277	3	RREQ284543	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	108.97	0.00
01/05/2015	PO_POENC	0000248277	2	RREQ284543	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	-307.20	0.00	0.00
01/05/2015	PO_POENC	0000248277	2	RREQ284543	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	0.00	-331.78	0.00
01/05/2015	PO_POENC	0000248277	2	RREQ284543	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	0.00	-0.01	0.00
01/05/2015	PO_POENC	0000248277	2	RREQ284543	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	0.00	331.78	0.00
01/05/2015	PO_POENC	0000248277	2	RREQ284543	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	0.00	331.78	0.00
01/05/2015	PO_POENC	0000248277	1	RREQ284543	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-52.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 43
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2015	PO_POENC	0000248277	1	RREQ284543	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-56.38	0.00
01/05/2015	PO_POENC	0000248277	1	RREQ284543	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248277	1	RREQ284543	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	56.38	0.00
01/05/2015	PO_POENC	0000248277	1	RREQ284543	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	56.38	0.00
01/07/2015	AP_VOUCHER	00790784	3	P0000248277	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	-108.97	0.00
01/07/2015	AP_VOUCHER	00790784	1	P0000248277	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	56.38
01/07/2015	AP_VOUCHER	00790784	1	P0000248277	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-56.38	0.00
01/07/2015	AP_VOUCHER	00790784	3	P0000248277	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	0.00	108.97
01/07/2015	AP_VOUCHER	00790784	2	P0000248277	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	0.00	-331.77	0.00
01/07/2015	AP_VOUCHER	00790784	2	P0000248277	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH	0.00	0.00	0.00	331.77
02/20/2015	REQ_PREENC	REQ289424	13		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	1		Waxie Sanitary Supply/128203/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	2		Waxie Sanitary Supply/128203/48280 KLEENEX HYGIENI	0.00	31.06	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	3		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	52.77	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	4		Waxie Sanitary Supply/128203/21340 SURPASS WHITE F	0.00	142.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	5		Waxie Sanitary Supply/128203/KLEEN PINE #5 DISINFE	0.00	364.56	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	6		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER MAI	0.00	145.76	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	7		Waxie Sanitary Supply/128203/WX GERMICIDAL ULTRA B	0.00	49.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	8		Waxie Sanitary Supply/128203/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	9		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	10		Waxie Sanitary Supply/128203/SPRING GRIP MOP HANDL	0.00	19.90	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	11		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289424	12		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
02/23/2015	PO_POENC	0000252032	1	RREQ289424	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252032	1	RREQ289424	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252032	2	RREQ289424	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	33.54	0.00
02/23/2015	PO_POENC	0000252032	2	RREQ289424	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-31.06	0.00	0.00
02/23/2015	PO_POENC	0000252032	3	RREQ289424	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	56.99	0.00
02/23/2015	PO_POENC	0000252032	3	RREQ289424	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	-52.77	0.00	0.00
02/23/2015	PO_POENC	0000252032	4	RREQ289424	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	153.90	0.00
02/23/2015	PO_POENC	0000252032	4	RREQ289424	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-142.50	0.00	0.00
02/23/2015	PO_POENC	0000252032	5	RREQ289424	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	393.72	0.00
02/23/2015	PO_POENC	0000252032	5	RREQ289424	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-364.56	0.00	0.00
02/23/2015	PO_POENC	0000252032	6	RREQ289424	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	157.42	0.00
02/23/2015	PO_POENC	0000252032	6	RREQ289424	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	-145.76	0.00	0.00
02/23/2015	PO_POENC	0000252032	7	RREQ289424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	53.46	0.00
02/23/2015	PO_POENC	0000252032	7	RREQ289424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-49.50	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_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. 44
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/23/2015	PO_POENC	0000252032	8	RREQ289424	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
02/23/2015	PO_POENC	0000252032	8	RREQ289424	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
02/23/2015	PO_POENC	0000252032	9	RREQ289424	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/23/2015	PO_POENC	0000252032	9	RREQ289424	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/23/2015	PO_POENC	0000252032	10	RREQ289424	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	21.49	0.00
02/23/2015	PO_POENC	0000252032	10	RREQ289424	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-19.90	0.00	0.00
02/23/2015	PO_POENC	0000252032	11	RREQ289424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
02/23/2015	PO_POENC	0000252032	11	RREQ289424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-639.00	0.00	0.00
02/23/2015	PO_POENC	0000252032	12	RREQ289424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
02/23/2015	PO_POENC	0000252032	12	RREQ289424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00
02/23/2015	PO_POENC	0000252032	13	RREQ289424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
02/23/2015	PO_POENC	0000252032	13	RREQ289424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
02/26/2015	AP_VOUCHER	00800094	1	P0000252032	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	33.54
02/26/2015	AP_VOUCHER	00800094	1	P0000252032	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-33.54	0.00
02/26/2015	AP_VOUCHER	00800094	2	P0000252032	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	56.99
02/26/2015	AP_VOUCHER	00800094	2	P0000252032	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-56.99	0.00
02/26/2015	AP_VOUCHER	00800094	3	P0000252032	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	0.00	153.90
02/26/2015	AP_VOUCHER	00800094	3	P0000252032	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	-153.90	0.00
02/26/2015	AP_VOUCHER	00800094	4	P0000252032	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	393.72
02/26/2015	AP_VOUCHER	00800094	4	P0000252032	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-393.72	0.00
02/26/2015	AP_VOUCHER	00800094	5	P0000252032	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	157.42
02/26/2015	AP_VOUCHER	00800094	5	P0000252032	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-157.42	0.00
02/26/2015	AP_VOUCHER	00800094	6	P0000252032	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	53.46
02/26/2015	AP_VOUCHER	00800094	6	P0000252032	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-53.46	0.00
02/26/2015	AP_VOUCHER	00800094	7	P0000252032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
02/26/2015	AP_VOUCHER	00800094	7	P0000252032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
02/26/2015	AP_VOUCHER	00800094	8	P0000252032	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
02/26/2015	AP_VOUCHER	00800094	8	P0000252032	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
02/26/2015	AP_VOUCHER	00800094	9	P0000252032	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	21.49
02/26/2015	AP_VOUCHER	00800094	9	P0000252032	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-21.49	0.00
02/26/2015	AP_VOUCHER	00800094	10	P0000252032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	690.14
02/26/2015	AP_VOUCHER	00800094	10	P0000252032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-690.12	0.00
02/26/2015	AP_VOUCHER	00800094	11	P0000252032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
02/26/2015	AP_VOUCHER	00800094	11	P0000252032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
02/26/2015	AP_VOUCHER	00800094	12	P0000252032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36
02/26/2015	AP_VOUCHER	00800094	12	P0000252032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	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. 45
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00031	4302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	147	Totals				-2,053.07	0.00	-841.60	0.00	2,894.67
Number of Transactions	147	Fund	Totals	0000s		-2,053.07	0.00	-841.60	0.00	2,894.67
Number of Transactions	147	Resource	Totals	00031		-2,053.07	0.00	-841.60	0.00	2,894.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00033	2253	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	235		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2159	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	108.16
02/26/2015	GL_JOURNAL	PAY0329644	5625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,946.88
03/09/2015	GL_JOURNAL	PAY0330263	2119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	973.44
03/30/2015	GL_JOURNAL	PAY0331540	5770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,081.60
04/08/2015	GL_JOURNAL	PAY0332090	2238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,297.92
Number of Transactions	6	Totals					-5,408.00	0.00	0.00	5,408.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00033	3302	01000	2015					
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	236		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6249	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28
02/26/2015	GL_JOURNAL	PAY0329644	16188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	148.94
03/09/2015	GL_JOURNAL	PAY0330263	6191	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	74.46
03/30/2015	GL_JOURNAL	PAY0331540	16562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.75
04/08/2015	GL_JOURNAL	PAY0332090	6437	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions	6	Totals					-413.72	0.00	0.00	413.72

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. 46
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3502	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	237		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8793	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	33245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.98
03/09/2015	GL_JOURNAL	PAY0330263	8723	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.49
03/30/2015	GL_JOURNAL	PAY0331540	33832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	9052	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-2.71	0.00	0.00	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00033	3602	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	64		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6444	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	1293		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6789	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	6790	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.41
04/09/2015	GL_JOURNAL	PWC0332196	7056	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	7057	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	38.94
Number of Transactions 7						Totals	-159.24	3.00	0.00	162.24

Number of Transactions 25 Fund Totals 0000s -5,983.67 3.00 0.00 0.00 5,986.67

Number of Transactions 25 Resource Totals 00033 -5,983.67 3.00 0.00 0.00 5,986.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	05100	2251	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	120		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2001	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	251.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 47
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	05100	2251	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-251.70	0.00	0.00	0.00	251.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	05100	3302	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	121		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	6194	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	19.26		
Number of Transactions 2						Totals	-19.26	0.00	0.00	0.00	19.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	05100	3502	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	122		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	8726	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	05100	3602	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	52		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6791	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.55		
Number of Transactions 2						Totals	-7.55	0.00	0.00	0.00	7.55	
Number of Transactions 8						Fund	Totals 0000s	-278.63	0.00	0.00	0.00	278.63
Number of Transactions 8						Resource	Totals 05100	-278.63	0.00	0.00	0.00	278.63

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

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 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	08000	5735	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	95	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20199		0.00	0.00	0.00	180.00	
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00	
Number of Transactions 1						Fund	Totals 0000s	-180.00	0.00	0.00	180.00
Number of Transactions 1						Resource	Totals 08000	-180.00	0.00	0.00	180.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	1109	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,094.21	
01/28/2015	GL_JOURNAL	PAY0327672	1236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,494.34	
02/26/2015	GL_JOURNAL	PAY0329644	1241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,094.21	
02/26/2015	GL_JOURNAL	PAY0329644	1245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,494.34	
03/30/2015	GL_JOURNAL	PAY0331540	1248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,494.34	
03/30/2015	GL_JOURNAL	PAY0331540	1244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,094.21	
Number of Transactions 6						Totals	-25,765.65	0.00	0.00	25,765.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	1162	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	238		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	555	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	72.10	
Number of Transactions 2						Totals	-72.10	0.00	0.00	72.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	1192	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328234	87	3398771	02/03/2015/Transfer expenses per Principal request		0.00	0.00	0.00	-144.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	1192	01000	2015							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328234	91	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-144.20	
02/03/2015	GL_JOURNAL	0000328234	79	3312501	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-288.40	
02/03/2015	GL_JOURNAL	0000328234	83	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-721.00	
02/03/2015	GL_JOURNAL	0000328234	95	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-432.60	
02/03/2015	GL_JOURNAL	0000328234	57	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-288.40	
02/03/2015	GL_JOURNAL	0000328234	68	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-288.40	
02/03/2015	GL_JOURNAL	0000328234	61	3399017	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-288.40	
02/03/2015	GL_JOURNAL	0000328234	75	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-144.20	
02/03/2015	GL_JOURNAL	0000328234	64	3398550	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-721.00	
02/03/2015	GL_JOURNAL	0000328234	71	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1180	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,730.40	
Number of Transactions 12						Totals	2,018.80	0.00	0.00	0.00	-2,018.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3101	01000	2015							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	310.30	
01/28/2015	GL_JOURNAL	PAY0327672	7708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	452.36	
02/03/2015	GL_JOURNAL	0000328234	72	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-25.61	
02/03/2015	GL_JOURNAL	0000328234	76	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-12.82	
02/03/2015	GL_JOURNAL	0000328234	58	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-25.61	
02/03/2015	GL_JOURNAL	0000328234	84	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-64.03	
02/03/2015	GL_JOURNAL	0000328234	80	3312501	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-25.61	
02/03/2015	GL_JOURNAL	0000328234	92	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-12.81	
02/03/2015	GL_JOURNAL	0000328234	88	3398771	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-12.80	
02/03/2015	GL_JOURNAL	0000328234	96	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-38.40	
02/09/2015	GL_JOURNAL	PAY0328533	3240	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	28.81	
02/26/2015	GL_JOURNAL	PAY0329644	8362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	452.36	
02/26/2015	GL_JOURNAL	PAY0329644	8366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	310.30	
03/30/2015	GL_JOURNAL	PAY0331540	8560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	452.36	
03/30/2015	GL_JOURNAL	PAY0331540	8565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	310.30	
Number of Transactions 15						Totals	-2,099.10	0.00	0.00	0.00	2,099.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	50.71
01/28/2015	GL_JOURNAL	PAY0327672	12578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	73.89
02/03/2015	GL_JOURNAL	0000328234	93	16727160	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-2.10
02/03/2015	GL_JOURNAL	0000328234	81	3312501	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	89	3398771	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328234	85	3399312	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-10.45
02/03/2015	GL_JOURNAL	0000328234	77	3312473	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328234	59	3312357	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	69	3399152	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	62	3399017	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	97	3398848	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-6.27
02/03/2015	GL_JOURNAL	0000328234	73	3312459	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-4.18
02/03/2015	GL_JOURNAL	0000328234	65	3398550	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-44.70
02/03/2015	GL_JOURNAL	0000328234	66	3398550	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-10.46
02/09/2015	GL_JOURNAL	PAY0328533	4988	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	99.90
02/26/2015	GL_JOURNAL	PAY0329644	13504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	73.89
02/26/2015	GL_JOURNAL	PAY0329644	13509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	50.71
03/30/2015	GL_JOURNAL	PAY0331540	13782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	73.88
03/30/2015	GL_JOURNAL	PAY0331540	13787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	50.71
Number of Transactions 19						Totals	-374.63	0.00	0.00	374.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3421	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.18
01/28/2015	GL_JOURNAL	PAY0327672	17436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.18
03/30/2015	GL_JOURNAL	PAY0331540	18995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.18
03/30/2015	GL_JOURNAL	PAY0331540	18999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 6						Totals	-42.84	0.00	0.00	42.84

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

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 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3441	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
01/28/2015	GL_JOURNAL	PAY0327672	21303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.53	
02/26/2015	GL_JOURNAL	PAY0329644	22454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.53	
02/26/2015	GL_JOURNAL	PAY0329644	22458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.53	
Number of Transactions 6						Totals	-436.50	0.00	0.00	436.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3461	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	681.76	
01/28/2015	GL_JOURNAL	PAY0327672	25164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,965.38	
02/26/2015	GL_JOURNAL	PAY0329644	26322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	681.76	
02/26/2015	GL_JOURNAL	PAY0329644	26318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,965.38	
03/30/2015	GL_JOURNAL	PAY0331540	26780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,965.38	
03/30/2015	GL_JOURNAL	PAY0331540	26784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	681.76	
Number of Transactions 6						Totals	-7,941.42	0.00	0.00	7,941.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3501	01000	2015					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.75
01/28/2015	GL_JOURNAL	PAY0327672	29262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.54
02/03/2015	GL_JOURNAL	0000328234	67	3398550	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.36
02/03/2015	GL_JOURNAL	0000328234	74	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15
02/03/2015	GL_JOURNAL	0000328234	98	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.22
02/03/2015	GL_JOURNAL	0000328234	70	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.14
02/03/2015	GL_JOURNAL	0000328234	63	3399017	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15
02/03/2015	GL_JOURNAL	0000328234	60	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15
02/03/2015	GL_JOURNAL	0000328234	78	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08
02/03/2015	GL_JOURNAL	0000328234	86	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.36
02/03/2015	GL_JOURNAL	0000328234	94	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3501	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328234	90	3398771	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-0.07
02/03/2015	GL_JOURNAL	0000328234	82	3312501	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-0.14
02/09/2015	GL_JOURNAL	PAY0328533	7537	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.90
02/26/2015	GL_JOURNAL	PAY0329644	30539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	30544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.75
03/30/2015	GL_JOURNAL	PAY0331540	31033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.75
03/30/2015	GL_JOURNAL	PAY0331540	31028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 18						Totals	-11.89	0.00	0.00	11.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3601	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328234	99	No Jrnl Ref	02/03/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-112.48
02/09/2015	GL_JOURNAL	PWC0328642	1793	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.16
02/09/2015	GL_JOURNAL	PWC0328642	1794	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	51.91
02/09/2015	GL_JOURNAL	PWC0328642	1795	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	152.83
02/09/2015	GL_JOURNAL	PWC0328642	1796	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	104.83
03/10/2015	GL_JOURNAL	PWC0330461	1978	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	152.83
03/10/2015	GL_JOURNAL	PWC0330461	1979	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	104.83
04/09/2015	GL_JOURNAL	PWC0332196	2021	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	152.83
04/09/2015	GL_JOURNAL	PWC0332196	2022	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	104.83
Number of Transactions 9						Totals	-714.57	0.00	0.00	714.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3701	01000	2015						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	904	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.71
02/09/2015	GL_JOURNAL	PRM0328639	905	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.46
03/10/2015	GL_JOURNAL	PRM0330460	883	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.71
03/10/2015	GL_JOURNAL	PRM0330460	884	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.46
04/09/2015	GL_JOURNAL	PRM0332195	883	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.71
04/09/2015	GL_JOURNAL	PRM0332195	884	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	09800	3701	01000	2015				
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -84.51 0.00 0.00 0.00 84.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	09800	3985	01000	2015				
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34167	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5.45
01/28/2015	GL_JOURNAL	PAY0327672	34163	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	7.95
02/26/2015	GL_JOURNAL	PAY0329644	35662	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.45
02/26/2015	GL_JOURNAL	PAY0329644	35658	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	7.95
03/30/2015	GL_JOURNAL	PAY0331540	36289	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.45
03/30/2015	GL_JOURNAL	PAY0331540	36285	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	7.95

Number of Transactions 6 Totals -40.20 0.00 0.00 0.00 40.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	09800	4301	01000	2015				
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

12/02/2014	PO_POENC	0000246799	2	RREQ282728	OFFICE DEPOT/Blue Sky(R) 50	Recycled Wire-O	Weekly	0.00	0.00	-13.37	0.00
12/02/2014	PO_POENC	0000246799	2	RREQ282728	OFFICE DEPOT/Blue Sky(R) 50	Recycled Wire-O	Weekly	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246799	2	RREQ282728	OFFICE DEPOT/Blue Sky(R) 50	Recycled Wire-O	Weekly	0.00	0.00	13.37	0.00
12/02/2014	PO_POENC	0000246799	1	RREQ282728	OFFICE DEPOT/AT-A-GLANCE(R)	Weekly/Monthly	Appoint	0.00	0.00	-19.95	0.00
12/02/2014	PO_POENC	0000246799	1	RREQ282728	OFFICE DEPOT/AT-A-GLANCE(R)	Weekly/Monthly	Appoint	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246799	1	RREQ282728	OFFICE DEPOT/AT-A-GLANCE(R)	Weekly/Monthly	Appoint	0.00	0.00	19.95	0.00
12/02/2014	REQ_PREENC	REQ282728	2		Office Depot/148561/Blue Sky(R) 50	Recycled Wire-O		0.00	-12.38	0.00	0.00
12/02/2014	REQ_PREENC	REQ282728	2		Office Depot/148561/Blue Sky(R) 50	Recycled Wire-O		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282728	2		Office Depot/148561/Blue Sky(R) 50	Recycled Wire-O		0.00	12.38	0.00	0.00
12/02/2014	REQ_PREENC	REQ282728	1		Office Depot/148561/AT-A-GLANCE(R)	Weekly/Monthly		0.00	-18.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282728	1		Office Depot/148561/AT-A-GLANCE(R)	Weekly/Monthly		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282728	1		Office Depot/148561/AT-A-GLANCE(R)	Weekly/Monthly		0.00	18.47	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 54
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Fund	Totals 0000s	-35,564.61	0.00	0.00	0.00	35,564.61
Number of Transactions 123						Resource	Totals 09800	-35,564.61	0.00	0.00	0.00	35,564.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1109	01000	2015								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,738.73		
02/26/2015	GL_JOURNAL	PAY0329644	1242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,738.73		
03/30/2015	GL_JOURNAL	PAY0331540	1245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,738.73		
Number of Transactions 3						Totals	-14,216.19	0.00	0.00	0.00	14,216.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1157	01000	2015								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/08/2015	GL_JOURNAL	PAY0332090	128	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	871.95		
Number of Transactions 1						Totals	-871.95	0.00	0.00	0.00	871.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1162	01000	2015								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	239		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	556	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	216.30		
Number of Transactions 2						Totals	-216.30	0.00	0.00	0.00	216.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	1210	01000	2015								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,544.03		
02/26/2015	GL_JOURNAL	PAY0329644	2918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,544.03		
03/30/2015	GL_JOURNAL	PAY0331540	3030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,544.03		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	1210	01000	2015					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,632.09	0.00	0.00	4,632.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	2236	01000	2015					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	162	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-867.76	
01/27/2015	GL_JOURNAL	0000327635	364	16726962	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	103.29	
01/27/2015	GL_JOURNAL	0000327635	388	3363654	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	368.83	
01/27/2015	GL_JOURNAL	0000327635	379	3345582	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	368.83	
01/27/2015	GL_JOURNAL	0000327635	374	3328947	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	351.21	
01/27/2015	GL_JOURNAL	0000327635	369	3313406	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	351.21	
01/28/2015	GL_JOURNAL	PAY0327672	5133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	935.17	
02/26/2015	GL_JOURNAL	PAY0329644	5506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	935.17	
03/30/2015	GL_JOURNAL	PAY0331540	5629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	461.04	
Number of Transactions 9						Totals	-3,006.99	0.00	0.00	3,006.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3101	01000	2015					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.10	
01/28/2015	GL_JOURNAL	PAY0327672	7709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	420.80	
02/09/2015	GL_JOURNAL	PAY0328533	3241	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.60	
02/26/2015	GL_JOURNAL	PAY0329644	8357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	137.10	
02/26/2015	GL_JOURNAL	PAY0329644	8363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	420.80	
03/30/2015	GL_JOURNAL	PAY0331540	8561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	420.80	
03/30/2015	GL_JOURNAL	PAY0331540	8555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.10	
04/08/2015	GL_JOURNAL	PAY0332090	3303	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	77.42	
Number of Transactions 8						Totals	-1,760.72	0.00	0.00	1,760.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30100	3202	01000	2015				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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. 56
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3202	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	365	16726962	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	12.16
01/27/2015	GL_JOURNAL	0000327635	370	3313406	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	41.34
01/27/2015	GL_JOURNAL	0000327635	375	3328947	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	41.34
01/27/2015	GL_JOURNAL	0000327635	380	3345582	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	43.42
01/27/2015	GL_JOURNAL	0000327635	389	3363654	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	43.42
01/28/2015	GL_JOURNAL	PAY0327672	10251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	110.08
02/26/2015	GL_JOURNAL	PAY0329644	10991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	110.08
03/30/2015	GL_JOURNAL	PAY0331540	11255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.27
Number of Transactions 8						Totals	-456.11	0.00	0.00	456.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22.39
01/28/2015	GL_JOURNAL	PAY0327672	12579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	68.73
02/09/2015	GL_JOURNAL	PAY0328533	4989	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	9.85
02/26/2015	GL_JOURNAL	PAY0329644	13499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22.39
02/26/2015	GL_JOURNAL	PAY0329644	13505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	68.73
03/30/2015	GL_JOURNAL	PAY0331540	13783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	68.73
03/30/2015	GL_JOURNAL	PAY0331540	13777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.39
04/08/2015	GL_JOURNAL	PAY0332090	5107	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.65
Number of Transactions 8						Totals	-295.86	0.00	0.00	295.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3302	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	286	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-29.50
01/27/2015	GL_JOURNAL	0000327635	391	3363654	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	5.35
01/27/2015	GL_JOURNAL	0000327635	390	3363654	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	22.87
01/27/2015	GL_JOURNAL	0000327635	382	3345582	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	5.35
01/27/2015	GL_JOURNAL	0000327635	381	3345582	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	22.87
01/27/2015	GL_JOURNAL	0000327635	377	3328947	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	5.09
01/27/2015	GL_JOURNAL	0000327635	376	3328947	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	21.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
 Run Date 04/17/2015
 Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3302	01000	2015							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327635	372	3313406	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	5.09		
01/27/2015	GL_JOURNAL	0000327635	371	3313406	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	21.77		
01/27/2015	GL_JOURNAL	0000327635	367	16726962	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	1.50		
01/27/2015	GL_JOURNAL	0000327635	366	16726962	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	6.40		
01/28/2015	GL_JOURNAL	PAY0327672	15126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	70.93		
02/26/2015	GL_JOURNAL	PAY0329644	16187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.92		
03/30/2015	GL_JOURNAL	PAY0331540	16561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.28		
Number of Transactions 14						Totals	-265.69	0.00	0.00	0.00	265.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3421	01000	2015							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06		
01/28/2015	GL_JOURNAL	PAY0327672	17433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.16		
02/26/2015	GL_JOURNAL	PAY0329644	18582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.16		
02/26/2015	GL_JOURNAL	PAY0329644	18578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06		
03/30/2015	GL_JOURNAL	PAY0331540	18992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/30/2015	GL_JOURNAL	PAY0331540	18996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.16		
Number of Transactions 6						Totals	-33.66	0.00	0.00	0.00	33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3431	01000	2015							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327635	392	3363654	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	2.04		
01/27/2015	GL_JOURNAL	0000327635	383	3345582	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	2.04		
01/28/2015	GL_JOURNAL	PAY0327672	19314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08		
02/26/2015	GL_JOURNAL	PAY0329644	20466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08		
03/30/2015	GL_JOURNAL	PAY0331540	20894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04		
Number of Transactions 5						Totals	-14.28	0.00	0.00	0.00	14.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 58
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3441	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.15
01/28/2015	GL_JOURNAL	PAY0327672	21300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.17
02/26/2015	GL_JOURNAL	PAY0329644	22451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.17
02/26/2015	GL_JOURNAL	PAY0329644	22455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.15
03/30/2015	GL_JOURNAL	PAY0331540	22893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.15
03/30/2015	GL_JOURNAL	PAY0331540	22889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.17
Number of Transactions 6						Totals	-342.96	0.00	0.00	342.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3451	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327635	393	3363654	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	20.79
01/27/2015	GL_JOURNAL	0000327635	384	3345582	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	23185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	41.58
02/26/2015	GL_JOURNAL	PAY0329644	24340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.58
03/30/2015	GL_JOURNAL	PAY0331540	24792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79
Number of Transactions 5						Totals	-145.53	0.00	0.00	145.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3461	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	409.06
01/28/2015	GL_JOURNAL	PAY0327672	25165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,258.96
02/26/2015	GL_JOURNAL	PAY0329644	26315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	409.06
02/26/2015	GL_JOURNAL	PAY0329644	26319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,258.96
03/30/2015	GL_JOURNAL	PAY0331540	26777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	409.06
03/30/2015	GL_JOURNAL	PAY0331540	26781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,258.96
Number of Transactions 6						Totals	-8,004.06	0.00	0.00	8,004.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3471	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3471	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327635	394	3363654	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	120.01
01/27/2015	GL_JOURNAL	0000327635	385	3345582	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	120.01
01/28/2015	GL_JOURNAL	PAY0327672	27039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	393.28
02/26/2015	GL_JOURNAL	PAY0329644	28196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	393.28
03/30/2015	GL_JOURNAL	PAY0331540	28672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	120.58
Number of Transactions 5						Totals	-1,147.16	0.00	0.00	1,147.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3501	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.37
01/28/2015	GL_JOURNAL	PAY0327672	29257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.78
02/09/2015	GL_JOURNAL	PAY0328533	7538	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.10
02/26/2015	GL_JOURNAL	PAY0329644	30540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.37
02/26/2015	GL_JOURNAL	PAY0329644	30534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.77
03/30/2015	GL_JOURNAL	PAY0331540	31029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.37
03/30/2015	GL_JOURNAL	PAY0331540	31023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.78
04/08/2015	GL_JOURNAL	PAY0332090	7722	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 8						Totals	-9.98	0.00	0.00	9.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3502	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	484	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-0.20
01/27/2015	GL_JOURNAL	0000327635	395	3363654	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	0.19
01/27/2015	GL_JOURNAL	0000327635	386	3345582	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327635	378	3328947	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327635	368	16726962	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	0.05
01/27/2015	GL_JOURNAL	0000327635	373	3313406	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	0.18
01/28/2015	GL_JOURNAL	PAY0327672	31837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	33244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.47
03/30/2015	GL_JOURNAL	PAY0331540	33831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 60
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3502	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1.75	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3601	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1797	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49	
02/09/2015	GL_JOURNAL	PWC0328642	1798	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	142.16	
02/09/2015	GL_JOURNAL	PWC0328642	1799	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.32	
03/10/2015	GL_JOURNAL	PWC0330461	1980	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.16	
03/10/2015	GL_JOURNAL	PWC0330461	1981	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.32	
04/09/2015	GL_JOURNAL	PWC0332196	2023	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.16	
04/09/2015	GL_JOURNAL	PWC0332196	2024	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	142.16	
04/09/2015	GL_JOURNAL	PWC0332196	2025	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.32	
Number of Transactions 8						Totals	-598.09	0.00	0.00	598.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3602	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	397	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	46.30	
02/09/2015	GL_JOURNAL	PWC0328642	6446	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.06	
02/09/2015	GL_JOURNAL	PWC0328642	6445	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-26.03	
03/10/2015	GL_JOURNAL	PWC0330461	6792	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.06	
04/09/2015	GL_JOURNAL	PWC0332196	7058	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.83	
Number of Transactions 5						Totals	-90.22	0.00	0.00	90.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3701	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	906	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.54	
02/09/2015	GL_JOURNAL	PRM0328639	907	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.06	
03/10/2015	GL_JOURNAL	PRM0330460	885	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.54	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3701	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	886	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.06	
04/09/2015	GL_JOURNAL	PRM0332195	885	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.54	
04/09/2015	GL_JOURNAL	PRM0332195	886	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.06	
Number of Transactions 6						Totals	-61.80	0.00	0.00	61.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3702	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	398	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	4.26	
02/09/2015	GL_JOURNAL	PRM0328639	3253	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.40	
02/09/2015	GL_JOURNAL	PRM0328639	3254	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.58	
03/10/2015	GL_JOURNAL	PRM0330460	3175	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.58	
04/09/2015	GL_JOURNAL	PRM0332195	3171	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.27	
Number of Transactions 5						Totals	-8.29	0.00	0.00	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3985	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.39	
01/28/2015	GL_JOURNAL	PAY0327672	34160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.40	
02/26/2015	GL_JOURNAL	PAY0329644	35659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.39	
02/26/2015	GL_JOURNAL	PAY0329644	35655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.40	
03/30/2015	GL_JOURNAL	PAY0331540	36286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.39	
03/30/2015	GL_JOURNAL	PAY0331540	36282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 6						Totals	-29.37	0.00	0.00	29.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	3995	01000	2015						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	387	3345582	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.58	
01/27/2015	GL_JOURNAL	0000327635	396	3363654	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.58	

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

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. 62
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	3995	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.46
02/26/2015	GL_JOURNAL	PAY0329644	37568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.46
03/30/2015	GL_JOURNAL	PAY0331540	38212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.72
Number of Transactions 5						Totals	-4.80	0.00	0.00	4.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	5150	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326152	16	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit	0.00		0.00	0.00	1,200.00
01/05/2015	GL_JOURNAL	0000326152	17	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit	0.00		0.00	0.00	3,000.00
01/05/2015	GL_JOURNAL	0000326152	18	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit	0.00		0.00	0.00	1,500.00
03/06/2015	GL_JOURNAL	0000330281	23	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00		0.00	0.00	1,500.00
03/06/2015	GL_JOURNAL	0000330281	24	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00		0.00	0.00	2,800.00
Number of Transactions 5						Totals	-10,000.00	0.00	0.00	10,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	5733	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/24/2015	REQ_PREENC	REQ289912	1		148561/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,107.40	0.00	0.00
02/25/2015	CM_TRNXTN	0000007640	19205		000000000000007640 RREQ289912 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,107.40
02/25/2015	CM_TRNXTN	0000007640	19205		000000000000007640 RREQ289912 PAPER XEROGRAPHIC 8	0.00		-1,107.40	0.00	0.00
Number of Transactions 3						Totals	-1,107.40	0.00	0.00	1,107.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	5841	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288742	1		Achieve 3000/148561/Subscription ACHIEVE3000	0.00		17,000.00	0.00	0.00
02/12/2015	PO_POENC	0000251466	1	RREQ288742	ACHIEVE 30-001/Subscription ACHIEVE3000	0.00		-17,000.00	0.00	0.00
02/12/2015	PO_POENC	0000251466	1	RREQ288742	ACHIEVE 30-001/Subscription ACHIEVE3000	0.00		0.00	17,000.00	0.00
03/12/2015	AP_VOUCHER	00803151	1	P0000251466	ACHIEVE 30-001/Subscription ACHIEVE3000	0.00		0.00	0.00	17,000.00
03/12/2015	AP_VOUCHER	00803151	1	P0000251466	ACHIEVE 30-001/Subscription ACHIEVE3000	0.00		0.00	-17,000.00	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. 63
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	5841	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 5						Totals	-17,000.00	0.00	0.00	0.00	17,000.00
Number of Transactions 154						Fund	Totals 0000s	-64,321.25	0.00	0.00	64,321.25
Number of Transactions 154						Resource	Totals 30100	-64,321.25	0.00	0.00	64,321.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	2455	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	6850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.92	
Number of Transactions 1						Totals	-19.92	0.00	0.00	19.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	3301	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9086	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-3.05	
Number of Transactions 1						Totals	3.05	0.00	0.00	-3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	3302	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.52	
03/02/2015	GL_JOURNAL	0000329844	2988	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	3.05	
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	3501	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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. 64
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	3501	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9087	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.02	
Number of Transactions 1						Totals	0.02	0.00	0.00	-0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	3502	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	2989	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	3602	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6793	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.60	
Number of Transactions 1						Totals	-0.60	0.00	0.00	0.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30103	4301	01000	2015						
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	12		03/11/2015/Transfer appropriations for Title 1 Par		373.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	373.00	373.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	350.95	373.00	0.00	22.05
Number of Transactions 9						Resource	Totals 30103	350.95	373.00	0.00	22.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	5150	01000	2015							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
03/06/2015	GL_JOURNAL	0000330281	29	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	200.00		
Number of Transactions 1						Totals	-200.00	0.00	0.00	200.00	
Number of Transactions 1						Fund	Totals 0000s	-200.00	0.00	0.00	200.00
Number of Transactions 1						Resource	Totals 30106	-200.00	0.00	0.00	200.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2101	01000	2015							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	421		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5212	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5213	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5214	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5215	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05		
Number of Transactions 5						Totals	-5,231.60	0.00	0.00	5,231.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2104	01000	2015							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,814.58		
02/26/2015	GL_JOURNAL	PAY0329644	4169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,814.58		
03/30/2015	GL_JOURNAL	PAY0331540	4303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,814.58		
Number of Transactions 3						Totals	-5,443.74	0.00	0.00	5,443.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	2154	01000	2015							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1842	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	166.46		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	2154	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.91	
04/08/2015	GL_JOURNAL	PAY0332090	1919	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	66.55	
Number of Transactions 3						Totals	-332.92	0.00	0.00	332.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3202	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	213.59	
02/26/2015	GL_JOURNAL	PAY0329644	10992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	213.59	
03/03/2015	GL_BD_JRNL	0000330004	422		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6099	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45	
03/04/2015	GL_JOURNAL	0000330055	6100	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6098	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/30/2015	GL_JOURNAL	PAY0331540	11256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	213.59	
Number of Transactions 7						Totals	-1,256.58	0.00	0.00	1,256.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	33100	3302	01000	2015				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	138.81
02/09/2015	GL_JOURNAL	PAY0328533	6250	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.74
02/26/2015	GL_JOURNAL	PAY0329644	16191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.47
03/03/2015	GL_BD_JRNL	0000330004	423		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6728	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6729	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6730	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	166.16
03/04/2015	GL_JOURNAL	0000330055	6731	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.86
03/04/2015	GL_JOURNAL	0000330055	6732	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6733	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/30/2015	GL_JOURNAL	PAY0331540	16565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	138.81
04/08/2015	GL_JOURNAL	PAY0332090	6439	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3302	01000	2015	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 12						Totals	-842.15	0.00	0.00	842.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3431	01000	2015	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	19315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	424		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8081	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3451	01000	2015	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/03/2015	GL_BD_JRNL	0000330004	425		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8321	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 5						Totals	-415.72	0.00	0.00	415.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3471	01000	2015	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	27040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	28197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
03/03/2015	GL_BD_JRNL	0000330004	426		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8562	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	659.00	
03/30/2015	GL_JOURNAL	PAY0331540	28673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3471	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4,749.56	0.00	0.00	4,749.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3502	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91	
02/09/2015	GL_JOURNAL	PAY0328533	8794	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	33248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.95	
03/03/2015	GL_BD_JRNL	0000330004	427		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8870	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8871	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34	
03/04/2015	GL_JOURNAL	0000330055	8869	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/30/2015	GL_JOURNAL	PAY0331540	33835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91	
04/08/2015	GL_JOURNAL	PAY0332090	9054	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 9						Totals	-5.49	0.00	0.00	5.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3602	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6447	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.99	
02/09/2015	GL_JOURNAL	PWC0328642	6448	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.44	
03/03/2015	GL_BD_JRNL	0000330004	428		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9583	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	156.95	
03/10/2015	GL_JOURNAL	PWC0330461	6794	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.00	
03/10/2015	GL_JOURNAL	PWC0330461	6795	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.44	
04/09/2015	GL_JOURNAL	PWC0332196	7059	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.00	
04/09/2015	GL_JOURNAL	PWC0332196	7060	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	54.44	
Number of Transactions 8						Totals	-330.26	0.00	0.00	330.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	33100	3702	01000	2015				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3702	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3255	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.01
03/03/2015	GL_BD_JRNL	0000330004	429		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9771	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	14.44
03/10/2015	GL_JOURNAL	PRM0330460	3176	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.01
04/09/2015	GL_JOURNAL	PRM0332195	3172	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.01
Number of Transactions 5						Totals	-29.47	0.00	0.00	29.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	33100	3995	01000	2015					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.83
02/26/2015	GL_JOURNAL	PAY0329644	37569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.83
03/03/2015	GL_BD_JRNL	0000330004	430		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9959	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	8.32
03/30/2015	GL_JOURNAL	PAY0331540	38213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.83
Number of Transactions 5						Totals	-16.81	0.00	0.00	16.81

Number of Transactions 72						Fund	Totals 0000s	-18,695.10	0.00	0.00	18,695.10
Number of Transactions 72						Resource	Totals 33100	-18,695.10	0.00	0.00	18,695.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	1107	01000	2015					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,962.09
02/26/2015	GL_JOURNAL	PAY0329644	438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,962.09
03/30/2015	GL_JOURNAL	PAY0331540	442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,962.09
Number of Transactions 3						Totals	-17,886.27	0.00	0.00	17,886.27

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. 70
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3101	01000	2015					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	529.43
02/26/2015	GL_JOURNAL	PAY0329644	8367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	529.43
03/30/2015	GL_JOURNAL	PAY0331540	8566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	529.43
Number of Transactions 3						Totals	-1,588.29	0.00	0.00	1,588.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	86.48
02/26/2015	GL_JOURNAL	PAY0329644	13510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	86.48
03/30/2015	GL_JOURNAL	PAY0331540	13788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	86.48
Number of Transactions 3						Totals	-259.44	0.00	0.00	259.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3421	01000	2015					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3441	01000	2015					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 71
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3461	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,034.24
02/26/2015	GL_JOURNAL	PAY0329644	26323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,034.24
03/30/2015	GL_JOURNAL	PAY0331540	26785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,034.24
Number of Transactions 3						Totals	-3,102.72	0.00	0.00	3,102.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3501	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.98
02/26/2015	GL_JOURNAL	PAY0329644	30545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.98
03/30/2015	GL_JOURNAL	PAY0331540	31034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.98
Number of Transactions 3						Totals	-8.94	0.00	0.00	8.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3601	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1800	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	178.86
03/10/2015	GL_JOURNAL	PWC0330461	1982	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	178.86
04/09/2015	GL_JOURNAL	PWC0332196	2026	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	178.86
Number of Transactions 3						Totals	-536.58	0.00	0.00	536.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3701	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	908	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	19.56
03/10/2015	GL_JOURNAL	PRM0330460	887	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.56
04/09/2015	GL_JOURNAL	PRM0332195	887	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	19.56
Number of Transactions 3						Totals	-58.68	0.00	0.00	58.68

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

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. 72
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3985	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.30
02/26/2015	GL_JOURNAL	PAY0329644	35663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.30
03/30/2015	GL_JOURNAL	PAY0331540	36290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.30
Number of Transactions 3						Totals	-27.90	0.00	0.00	27.90
Number of Transactions 30						Fund Totals 0000s	-23,617.98	0.00	0.00	23,617.98
Number of Transactions 30						Resource Totals 42030	-23,617.98	0.00	0.00	23,617.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	2201	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	128.49
Number of Transactions 1						Totals	-128.49	0.00	0.00	128.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	2320	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,417.90
02/09/2015	GL_JOURNAL	PAY0328533	2394	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	36.81
02/26/2015	GL_JOURNAL	PAY0329644	5977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,417.90
03/09/2015	GL_JOURNAL	PAY0330263	2340	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-36.81
03/30/2015	GL_JOURNAL	PAY0331540	6135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,417.90
Number of Transactions 5						Totals	-4,253.70	0.00	0.00	4,253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3202	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	182.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3202	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	10995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	166.90
03/30/2015	GL_JOURNAL	PAY0331540	11259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	166.90
Number of Transactions 3						Totals	-515.82	0.00	0.00	515.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3302	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	118.30
02/09/2015	GL_JOURNAL	PAY0328533	6252	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.81
02/26/2015	GL_JOURNAL	PAY0329644	16195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	108.47
03/09/2015	GL_JOURNAL	PAY0330263	6195	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-2.81
03/30/2015	GL_JOURNAL	PAY0331540	16569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	108.47
Number of Transactions 5						Totals	-335.24	0.00	0.00	335.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3431	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.40
02/26/2015	GL_JOURNAL	PAY0329644	20469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.98
03/30/2015	GL_JOURNAL	PAY0331540	20897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.98
Number of Transactions 3						Totals	-12.36	0.00	0.00	12.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3451	13000	2015					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	44.78
02/26/2015	GL_JOURNAL	PAY0329644	24343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.53
03/30/2015	GL_JOURNAL	PAY0331540	24795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.53
Number of Transactions 3						Totals	-125.84	0.00	0.00	125.84

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

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. 74
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3471	13000	2015						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	682.98	
02/26/2015	GL_JOURNAL	PAY0329644	28199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	654.76	
03/30/2015	GL_JOURNAL	PAY0331540	28675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	654.76	
Number of Transactions 3						Totals	-1,992.50	0.00	0.00	1,992.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3502	13000	2015						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
02/09/2015	GL_JOURNAL	PAY0328533	8796	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	33252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.71	
03/09/2015	GL_JOURNAL	PAY0330263	8727	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 5						Totals	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3602	13000	2015						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6449	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.10	
02/09/2015	GL_JOURNAL	PWC0328642	6450	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.85	
02/09/2015	GL_JOURNAL	PWC0328642	6451	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.54	
03/10/2015	GL_JOURNAL	PWC0330461	6796	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.10	
03/10/2015	GL_JOURNAL	PWC0330461	6797	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.54	
04/09/2015	GL_JOURNAL	PWC0332196	7061	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	42.54	
Number of Transactions 6						Totals	-131.47	0.00	0.00	131.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3702	13000	2015						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3256	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3257	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3702	13000	2015							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	3258	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.64		
03/10/2015	GL_JOURNAL	PRM0330460	3177	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20		
03/10/2015	GL_JOURNAL	PRM0330460	3178	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.64		
04/09/2015	GL_JOURNAL	PRM0332195	3173	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.64		
Number of Transactions 6						Totals	-22.92	0.00	0.00	22.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3995	13000	2015							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.41		
02/26/2015	GL_JOURNAL	PAY0329644	37571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.21		
03/30/2015	GL_JOURNAL	PAY0331540	38215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.21		
Number of Transactions 3						Totals	-6.83	0.00	0.00	6.83	
Number of Transactions 43						Fund	Totals 1000s	-7,527.37	0.00	0.00	7,527.37
Number of Transactions 43						Resource	Totals 53100	-7,527.37	0.00	0.00	7,527.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	60101	5100	01000	2015							
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793892	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	-8,427.22	0.00		
01/26/2015	AP_VOUCHER	00793892	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	0.00	8,427.22		
01/26/2015	AP_VOUCHER	00793961	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	0.00	9,858.14		
01/26/2015	AP_VOUCHER	00793961	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	-9,858.14	0.00		
01/29/2015	AP_VOUCHER	00795273	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	0.00	12,071.86		
01/29/2015	AP_VOUCHER	00795273	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	-12,071.86	0.00		
02/27/2015	AP_VOUCHER	00800649	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	0.00	7,402.64		
02/27/2015	AP_VOUCHER	00800649	1	P0000244155	YMCA OF SA-001/Marshall Elementary PrimeTime	0.00	0.00	-7,402.64	0.00		
03/19/2015	REQ_PREENC	REQ293192	1		YMCA of San Diego County/142515/Marshall Elem - In	0.00	48,096.71	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60101	5100	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 9						Totals	-48,096.71	0.00	48,096.71	-37,759.86	37,759.86	
Number of Transactions 9						Fund	Totals 0000s	-48,096.71	0.00	48,096.71	-37,759.86	37,759.86
Number of Transactions 9						Resource	Totals 60101	-48,096.71	0.00	48,096.71	-37,759.86	37,759.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	1157	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	136	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	831.29		
02/26/2015	GL_JOURNAL	PAY0329644	1560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	216.00		
03/09/2015	GL_JOURNAL	PAY0330263	130	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,185.62		
03/30/2015	GL_JOURNAL	PAY0331540	1569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	172.80		
04/08/2015	GL_JOURNAL	PAY0332090	130	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,100.97		
Number of Transactions 5						Totals	-3,506.68	0.00	0.00	3,506.68		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3101	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3242	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	73.82		
02/26/2015	GL_JOURNAL	PAY0329644	8371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.18		
03/09/2015	GL_JOURNAL	PAY0330263	3206	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	105.28		
03/30/2015	GL_JOURNAL	PAY0331540	8570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.34		
04/08/2015	GL_JOURNAL	PAY0332090	3306	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	97.76		
Number of Transactions 5						Totals	-311.38	0.00	0.00	311.38		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0195	60102	3301	01000	2015							
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3301	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4991	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.05
02/26/2015	GL_JOURNAL	PAY0329644	13514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.13
03/09/2015	GL_JOURNAL	PAY0330263	4929	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	17.19
03/30/2015	GL_JOURNAL	PAY0331540	13792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.51
04/08/2015	GL_JOURNAL	PAY0332090	5110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.97
Number of Transactions 5						Totals	-50.85	0.00	0.00	50.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3501	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7540	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.40
02/26/2015	GL_JOURNAL	PAY0329644	30549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.11
03/09/2015	GL_JOURNAL	PAY0330263	7465	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.58
03/30/2015	GL_JOURNAL	PAY0331540	31038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.09
04/08/2015	GL_JOURNAL	PAY0332090	7725	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	-1.72	0.00	0.00	1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	60102	3601	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1801	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.94
03/10/2015	GL_JOURNAL	PWC0330461	1983	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.48
03/10/2015	GL_JOURNAL	PWC0330461	1984	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.57
04/09/2015	GL_JOURNAL	PWC0332196	2027	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.18
04/09/2015	GL_JOURNAL	PWC0332196	2028	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	33.03
Number of Transactions 5						Totals	-105.20	0.00	0.00	105.20
Number of Transactions 25						Fund Totals 0000s	-3,975.83	0.00	0.00	3,975.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	60102	3601	01000	2015				
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals	60102		-3,975.83	0.00	0.00	0.00	3,975.83
------------------------	----	----------	--------	-------	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	1107	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

01/28/2015	GL_JOURNAL	PAY0327672	437	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,137.15
02/26/2015	GL_JOURNAL	PAY0329644	441	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3,137.15
03/30/2015	GL_JOURNAL	PAY0331540	445	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3,137.15

Number of Transactions	3	Totals				-9,411.45	0.00	0.00	0.00	9,411.45
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	2101	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

01/20/2015	GL_JOURNAL	PAY0327141	64	PAYROLL	01/31/2015/14-12-29SS	YE Adj Payroll/14-12-29SS	YE	0.00	0.00	0.00	-527.23
01/28/2015	GL_JOURNAL	PAY0327672	3561	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,130.96
02/26/2015	GL_JOURNAL	PAY0329644	3858	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	382.67
03/30/2015	GL_JOURNAL	PAY0331540	3991	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,187.36

Number of Transactions	4	Totals				-3,173.76	0.00	0.00	0.00	3,173.76
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3101	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7717	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	278.58
02/26/2015	GL_JOURNAL	PAY0329644	8372	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	278.58
03/30/2015	GL_JOURNAL	PAY0331540	8571	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	278.58

Number of Transactions	3	Totals				-835.74	0.00	0.00	0.00	835.74
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3202	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool 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. 79
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3202	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
03/30/2015	GL_JOURNAL	PAY0331540	11258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	173.15
Number of Transactions 1						Totals	-173.15	0.00	0.00	173.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3301	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	45.49
02/26/2015	GL_JOURNAL	PAY0329644	13515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.49
03/30/2015	GL_JOURNAL	PAY0331540	13793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	45.49
Number of Transactions 3						Totals	-136.47	0.00	0.00	136.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3302	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	287	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-40.33
01/28/2015	GL_JOURNAL	PAY0327672	15131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	86.52
02/26/2015	GL_JOURNAL	PAY0329644	16194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.26
03/30/2015	GL_JOURNAL	PAY0331540	16568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	167.34
Number of Transactions 4						Totals	-242.79	0.00	0.00	242.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3421	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3441	12000	2015					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3461	12000	2015					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,572.61	0.00	0.00	3,572.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3501	12000	2015					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.57
02/26/2015	GL_JOURNAL	PAY0329644	30550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.57
03/30/2015	GL_JOURNAL	PAY0331540	31039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.57
Number of Transactions 3						Totals	-4.71	0.00	0.00	4.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	61051	3502	12000	2015					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/20/2015	GL_JOURNAL	PAY0327141	485	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-0.26
01/28/2015	GL_JOURNAL	PAY0327672	31842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	33251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	33838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 4						Totals	-1.59	0.00	0.00	1.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 81
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3601	12000	2015						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1802	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.11	
03/10/2015	GL_JOURNAL	PWC0330461	1985	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.11	
04/09/2015	GL_JOURNAL	PWC0332196	2029	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.11	
Number of Transactions 3						Totals	-282.33	0.00	0.00	282.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3602	12000	2015						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6452	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-15.82	
02/09/2015	GL_JOURNAL	PWC0328642	6453	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.93	
03/10/2015	GL_JOURNAL	PWC0330461	6798	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.48	
04/09/2015	GL_JOURNAL	PWC0332196	7062	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	65.62	
Number of Transactions 4						Totals	-95.21	0.00	0.00	95.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3701	12000	2015						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	909	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.29	
03/10/2015	GL_JOURNAL	PRM0330460	888	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.29	
04/09/2015	GL_JOURNAL	PRM0332195	888	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.29	
Number of Transactions 3						Totals	-30.87	0.00	0.00	30.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3702	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3260	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.12
02/09/2015	GL_JOURNAL	PRM0328639	3259	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.46
03/10/2015	GL_JOURNAL	PRM0330460	3179	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.06
04/09/2015	GL_JOURNAL	PRM0332195	3174	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 82
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3702	12000	2015						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-8.76	0.00	0.00	0.00	8.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3985	12000	2015						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.89	
02/26/2015	GL_JOURNAL	PAY0329644	35667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.89	
03/30/2015	GL_JOURNAL	PAY0331540	36294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.89	
Number of Transactions 3					Totals	-14.67	0.00	0.00	0.00	14.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	4301	12000	2015						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2014	PO_POENC	0000246800	11	RREQ282740	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	-39.59	0.00	
12/02/2014	PO_POENC	0000246800	11	RREQ282740	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	0.00	0.00	
12/02/2014	PO_POENC	0000246800	11	RREQ282740	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	39.59	0.00	
12/02/2014	PO_POENC	0000246800	10	RREQ282740	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	-7.10	0.00	
12/02/2014	PO_POENC	0000246800	10	RREQ282740	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	0.00	0.00	
12/02/2014	PO_POENC	0000246800	10	RREQ282740	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	7.10	0.00	
12/02/2014	PO_POENC	0000246800	9	RREQ282740	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-	0.00	0.00	-50.75	0.00	
12/02/2014	PO_POENC	0000246800	9	RREQ282740	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-	0.00	0.00	0.00	0.00	
12/02/2014	PO_POENC	0000246800	9	RREQ282740	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-	0.00	0.00	50.75	0.00	
12/02/2014	PO_POENC	0000246800	7	RREQ282740	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	-18.25	0.00	
12/02/2014	PO_POENC	0000246800	7	RREQ282740	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	0.00	0.00	
12/02/2014	PO_POENC	0000246800	7	RREQ282740	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	18.25	0.00	
12/02/2014	PO_POENC	0000246800	6	RREQ282740	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-14.20	0.00	
12/02/2014	PO_POENC	0000246800	6	RREQ282740	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00	
12/02/2014	PO_POENC	0000246800	6	RREQ282740	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00	
12/02/2014	PO_POENC	0000246800	5	RREQ282740	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4 Ounc	0.00	0.00	-26.11	0.00	
12/02/2014	PO_POENC	0000246800	5	RREQ282740	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4 Ounc	0.00	0.00	0.00	0.00	
12/02/2014	PO_POENC	0000246800	5	RREQ282740	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4 Ounc	0.00	0.00	26.11	0.00	
12/02/2014	PO_POENC	0000246800	2	RREQ282740	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	30.45	0.00	
12/02/2014	PO_POENC	0000246800	1	RREQ282740	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	-30.45	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. 83
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	61051	4301	12000	2015					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246800	1	RREQ282740	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246800	1	RREQ282740	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	30.45	0.00
12/02/2014	PO_POENC	0000246800	8	RREQ282740	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	20.29	0.00
12/02/2014	PO_POENC	0000246800	4	RREQ282740	LAKESHORE CURR/AA697 - Extra Lakeshore Scissors	0.00	0.00	-1.51	0.00
12/02/2014	PO_POENC	0000246800	8	RREQ282740	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-20.29	0.00
12/02/2014	PO_POENC	0000246800	8	RREQ282740	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246800	4	RREQ282740	LAKESHORE CURR/AA697 - Extra Lakeshore Scissors	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246800	4	RREQ282740	LAKESHORE CURR/AA697 - Extra Lakeshore Scissors	0.00	0.00	1.51	0.00
12/02/2014	PO_POENC	0000246800	3	RREQ282740	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
12/02/2014	PO_POENC	0000246800	3	RREQ282740	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246800	3	RREQ282740	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00
12/02/2014	PO_POENC	0000246800	2	RREQ282740	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	-30.45	0.00
12/02/2014	PO_POENC	0000246800	2	RREQ282740	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	11		Lakeshore Curriculum/148561/PX80 - Superbright Liq	0.00	36.66	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	8		Lakeshore Curriculum/148561/LA416 - Classroom Carr	0.00	-18.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	8		Lakeshore Curriculum/148561/LA416 - Classroom Carr	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	8		Lakeshore Curriculum/148561/LA416 - Classroom Carr	0.00	18.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	6		Lakeshore Curriculum/148561/RS264 - Best-Buy Schoo	0.00	-13.15	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	6		Lakeshore Curriculum/148561/RS264 - Best-Buy Schoo	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	6		Lakeshore Curriculum/148561/RS264 - Best-Buy Schoo	0.00	13.15	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	5		Lakeshore Curriculum/148561/RS4 - Best-Buy School	0.00	-24.18	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	5		Lakeshore Curriculum/148561/RS4 - Best-Buy School	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	5		Lakeshore Curriculum/148561/RS4 - Best-Buy School	0.00	24.18	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	3		Lakeshore Curriculum/148561/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	3		Lakeshore Curriculum/148561/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	3		Lakeshore Curriculum/148561/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	1		Lakeshore Curriculum/148561/DD826 - Alphabet Apple	0.00	-28.19	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	1		Lakeshore Curriculum/148561/DD826 - Alphabet Apple	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	1		Lakeshore Curriculum/148561/DD826 - Alphabet Apple	0.00	28.19	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	2		Lakeshore Curriculum/148561/RJ10 - Block Play Traf	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	2		Lakeshore Curriculum/148561/RJ10 - Block Play Traf	0.00	28.19	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	11		Lakeshore Curriculum/148561/PX80 - Superbright Liq	0.00	-36.66	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	11		Lakeshore Curriculum/148561/PX80 - Superbright Liq	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	10		Lakeshore Curriculum/148561/RA166 - Natural-Bristl	0.00	-6.57	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	10		Lakeshore Curriculum/148561/RA166 - Natural-Bristl	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	10		Lakeshore Curriculum/148561/RA166 - Natural-Bristl	0.00	6.57	0.00	0.00
12/02/2014	REQ_PREENC	REQ282740	9		Lakeshore Curriculum/148561/VX850 - Best-Buy Large	0.00	-46.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 84
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	61051	4301	12000	2015								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/02/2014	REQ_PREENC	REQ282740	9		Lakeshore Curriculum/148561/VX850 - Best-Buy Large	0.00	0.00	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	9		Lakeshore Curriculum/148561/VX850 - Best-Buy Large	0.00	46.99	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	7		Lakeshore Curriculum/148561/DD108 - Write & Wipe B	0.00	-16.90	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	7		Lakeshore Curriculum/148561/DD108 - Write & Wipe B	0.00	0.00	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	7		Lakeshore Curriculum/148561/DD108 - Write & Wipe B	0.00	16.90	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	4		Lakeshore Curriculum/148561/AA697 - Extra Lakeshor	0.00	-1.40	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	4		Lakeshore Curriculum/148561/AA697 - Extra Lakeshor	0.00	0.00	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	4		Lakeshore Curriculum/148561/AA697 - Extra Lakeshor	0.00	1.40	0.00	0.00			
12/02/2014	REQ_PREENC	REQ282740	2		Lakeshore Curriculum/148561/RJ10 - Block Play Traf	0.00	-28.19	0.00	0.00			
01/05/2015	AP_VOUCHER	00790225	11	P0000246800	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-39.59	0.00			
01/05/2015	AP_VOUCHER	00790225	11	P0000246800	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	39.59			
01/05/2015	AP_VOUCHER	00790225	10	P0000246800	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	-7.10	0.00			
01/05/2015	AP_VOUCHER	00790225	10	P0000246800	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	0.00	7.10			
01/05/2015	AP_VOUCHER	00790225	9	P0000246800	LAKESHORE CURR/VX850 - Best-Buy Large Crayons	0.00	0.00	-50.75	0.00			
01/05/2015	AP_VOUCHER	00790225	9	P0000246800	LAKESHORE CURR/VX850 - Best-Buy Large Crayons	0.00	0.00	0.00	50.75			
01/05/2015	AP_VOUCHER	00790225	8	P0000246800	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-20.29	0.00			
01/05/2015	AP_VOUCHER	00790225	8	P0000246800	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	20.29			
01/05/2015	AP_VOUCHER	00790225	7	P0000246800	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00	0.00	-18.25	0.00			
01/05/2015	AP_VOUCHER	00790225	7	P0000246800	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00	0.00	0.00	18.25			
01/05/2015	AP_VOUCHER	00790225	6	P0000246800	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00			
01/05/2015	AP_VOUCHER	00790225	6	P0000246800	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20			
01/05/2015	AP_VOUCHER	00790225	5	P0000246800	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4	0.00	0.00	-26.11	0.00			
01/05/2015	AP_VOUCHER	00790225	5	P0000246800	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4	0.00	0.00	0.00	26.11			
01/05/2015	AP_VOUCHER	00790225	4	P0000246800	LAKESHORE CURR/AA697 - Extra Lakeshore Scisso	0.00	0.00	-1.51	0.00			
01/05/2015	AP_VOUCHER	00790225	4	P0000246800	LAKESHORE CURR/AA697 - Extra Lakeshore Scisso	0.00	0.00	0.00	1.51			
01/05/2015	AP_VOUCHER	00790225	3	P0000246800	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00			
01/05/2015	AP_VOUCHER	00790225	3	P0000246800	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07			
01/05/2015	AP_VOUCHER	00790225	2	P0000246800	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00			
01/05/2015	AP_VOUCHER	00790225	2	P0000246800	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.45			
01/05/2015	AP_VOUCHER	00790225	1	P0000246800	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	-30.45	0.00			
01/05/2015	AP_VOUCHER	00790225	1	P0000246800	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	0.00	30.45			
Number of Transactions 88						Totals	0.00	0.00	0.00	-243.77	243.77	
Number of Transactions 139						Fund	Totals 1000s	-18,133.27	0.00	0.00	-243.77	18,377.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	61051	4301	12000	2015				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 139 Resource Totals 61051 -18,133.27 0.00 0.00 -243.77 18,377.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	1107	01000	2015					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	435	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,525.82
01/28/2015	GL_JOURNAL	PAY0327672	436	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5,744.97
02/26/2015	GL_JOURNAL	PAY0329644	439	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3,857.42
02/26/2015	GL_JOURNAL	PAY0329644	440	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5,744.97
03/30/2015	GL_JOURNAL	PAY0331540	443	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3,740.42
03/30/2015	GL_JOURNAL	PAY0331540	444	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5,744.97

Number of Transactions 6 Totals -28,358.57 0.00 0.00 0.00 28,358.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	2101	01000	2015					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3560	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,275.85
02/26/2015	GL_JOURNAL	PAY0329644	3857	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	175	3329684	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	176	3314172	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	177	3346345	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	178	3346345	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1,404.05
03/30/2015	GL_JOURNAL	PAY0331540	3990	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,275.85

Number of Transactions 7 Totals 1,404.05 0.00 0.00 0.00 -1,404.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	2151	01000	2015					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

03/30/2015	GL_JOURNAL	PAY0331540	4594	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	436.45
04/08/2015	GL_JOURNAL	PAY0332090	1730	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	-317.14

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>					
	0195	65003	2151	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals				-119.31	0.00	0.00	0.00	119.31
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	2154	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	4297	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	275.28
02/09/2015	GL_JOURNAL	PAY0328533	1843	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	747.60
02/26/2015	GL_JOURNAL	PAY0329644	4646	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	950.63
03/09/2015	GL_JOURNAL	PAY0330263	1801	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	758.05
03/30/2015	GL_JOURNAL	PAY0331540	4782	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	977.22
04/08/2015	GL_JOURNAL	PAY0332090	1920	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	999.05

Number of Transactions	6	Totals				-4,707.83	0.00	0.00	0.00	4,707.83
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3101	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7715	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	313.09
01/28/2015	GL_JOURNAL	PAY0327672	7716	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	510.15
02/26/2015	GL_JOURNAL	PAY0329644	8369	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	342.54
02/26/2015	GL_JOURNAL	PAY0329644	8370	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	510.15
03/30/2015	GL_JOURNAL	PAY0331540	8568	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	332.15
03/30/2015	GL_JOURNAL	PAY0331540	8569	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	510.15

Number of Transactions	6	Totals				-2,518.23	0.00	0.00	0.00	2,518.23
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3202	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10253	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	150.18
02/26/2015	GL_JOURNAL	PAY0329644	10993	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	31.69
02/26/2015	GL_JOURNAL	PAY0329644	10994	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	1061	3314172	03/04/2015/Transfer salary expense for Mild/Modera			0.00	0.00	0.00	-150.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3202	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	1062	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-315.45
03/04/2015	GL_JOURNAL	0000330055	1063	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/09/2015	GL_JOURNAL	PAY0330263	4075	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	7.69
03/30/2015	GL_JOURNAL	PAY0331540	11257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	150.18
Number of Transactions 8						Totals	125.89	0.00	0.00	-125.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3301	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.12
01/28/2015	GL_JOURNAL	PAY0327672	12586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	83.37
02/26/2015	GL_JOURNAL	PAY0329644	13512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	55.94
02/26/2015	GL_JOURNAL	PAY0329644	13513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	83.36
03/02/2015	GL_JOURNAL	0000329844	9894	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-23.90
03/30/2015	GL_JOURNAL	PAY0331540	13790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.23
03/30/2015	GL_JOURNAL	PAY0331540	13791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	83.37
Number of Transactions 7						Totals	-387.49	0.00	0.00	387.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3302	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.06
01/28/2015	GL_JOURNAL	PAY0327672	15130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	97.60
02/09/2015	GL_JOURNAL	PAY0328533	6251	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	57.19
02/26/2015	GL_JOURNAL	PAY0329644	16192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	72.73
02/26/2015	GL_JOURNAL	PAY0329644	16193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	97.61
03/02/2015	GL_JOURNAL	0000329844	3796	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	23.90
03/04/2015	GL_JOURNAL	0000330055	1691	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1692	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1693	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-166.16
03/04/2015	GL_JOURNAL	0000330055	1694	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-38.86
03/04/2015	GL_JOURNAL	0000330055	1695	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1696	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3302	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6193	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.99	
03/30/2015	GL_JOURNAL	PAY0331540	16566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.76	
03/30/2015	GL_JOURNAL	PAY0331540	16567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	130.96	
04/08/2015	GL_JOURNAL	PAY0332090	6440	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	76.43	
04/08/2015	GL_JOURNAL	PAY0332090	6441	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-24.27	
Number of Transactions 17						Totals	-285.74	0.00	0.00	285.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3421	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3431	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3044	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	3441	01000	2015						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3441	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 6						Totals	-430.35	0.00	0.00	430.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3451	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	3284	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	-207.86	0.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3461	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	25172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30
Number of Transactions 6						Totals	-9,315.51	0.00	0.00	9,315.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3471	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3471	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	28198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
03/04/2015	GL_JOURNAL	0000330055	3525	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-659.00
03/30/2015	GL_JOURNAL	PAY0331540	28674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89
Number of Transactions 4						Totals	-1,410.67	0.00	0.00	1,410.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3501	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.76
01/28/2015	GL_JOURNAL	PAY0327672	29270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.87
02/26/2015	GL_JOURNAL	PAY0329644	30547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.93
02/26/2015	GL_JOURNAL	PAY0329644	30548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.87
03/02/2015	GL_JOURNAL	0000329844	9895	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.15
03/30/2015	GL_JOURNAL	PAY0331540	31036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	31037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.88
Number of Transactions 7						Totals	-14.03	0.00	0.00	14.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3502	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.14
01/28/2015	GL_JOURNAL	PAY0327672	31841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PAY0328533	8795	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	33249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	33250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.64
03/02/2015	GL_JOURNAL	0000329844	3797	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.15
03/04/2015	GL_JOURNAL	0000330055	3832	3329684	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.63
03/04/2015	GL_JOURNAL	0000330055	3833	3314172	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3834	3346345	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.34
03/09/2015	GL_JOURNAL	PAY0330263	8725	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	33836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	33837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	9055	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 91
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3502	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	9056	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 14						Totals	-1.87	0.00	0.00	1.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3601	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1803	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	105.77	
02/09/2015	GL_JOURNAL	PWC0328642	1804	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.35	
03/10/2015	GL_JOURNAL	PWC0330461	1986	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	115.72	
03/10/2015	GL_JOURNAL	PWC0330461	1987	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.35	
04/09/2015	GL_JOURNAL	PWC0332196	2030	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	112.21	
04/09/2015	GL_JOURNAL	PWC0332196	2031	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	172.35	
Number of Transactions 6						Totals	-850.75	0.00	0.00	850.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3602	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6454	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.26	
02/09/2015	GL_JOURNAL	PWC0328642	6455	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.43	
02/09/2015	GL_JOURNAL	PWC0328642	6456	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.28	
03/04/2015	GL_JOURNAL	0000330055	4546	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-156.95	
03/10/2015	GL_JOURNAL	PWC0330461	6799	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.74	
03/10/2015	GL_JOURNAL	PWC0330461	6800	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.52	
03/10/2015	GL_JOURNAL	PWC0330461	6801	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.28	
04/09/2015	GL_JOURNAL	PWC0332196	7063	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.32	
04/09/2015	GL_JOURNAL	PWC0332196	7064	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.97	
04/09/2015	GL_JOURNAL	PWC0332196	7065	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-9.51	
04/09/2015	GL_JOURNAL	PWC0332196	7066	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.09	
04/09/2015	GL_JOURNAL	PWC0332196	7067	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.28	
Number of Transactions 12						Totals	-102.71	0.00	0.00	102.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 92
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3701	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	910	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.56
02/09/2015	GL_JOURNAL	PRM0328639	911	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.84
03/10/2015	GL_JOURNAL	PRM0330460	889	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.65
03/10/2015	GL_JOURNAL	PRM0330460	890	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.84
04/09/2015	GL_JOURNAL	PRM0332195	889	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.27
04/09/2015	GL_JOURNAL	PRM0332195	890	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.84
Number of Transactions 6						Totals	-93.00	0.00	0.00	93.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3702	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3261	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.52
03/04/2015	GL_JOURNAL	0000330055	4734	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-14.44
03/10/2015	GL_JOURNAL	PRM0330460	3180	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.52
04/09/2015	GL_JOURNAL	PRM0332195	3175	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.52
Number of Transactions 4						Totals	3.88	0.00	0.00	-3.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3985	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.50
01/28/2015	GL_JOURNAL	PAY0327672	34171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.96
02/26/2015	GL_JOURNAL	PAY0329644	35665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.84
02/26/2015	GL_JOURNAL	PAY0329644	35666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.96
03/30/2015	GL_JOURNAL	PAY0331540	36292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.84
03/30/2015	GL_JOURNAL	PAY0331540	36293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.96
Number of Transactions 6						Totals	-44.06	0.00	0.00	44.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3995	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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. 93
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3995	01000	2015							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/04/2015	GL_JOURNAL	0000330055	4922	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.32		
03/30/2015	GL_JOURNAL	PAY0331540	38214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 4						Totals	2.35	0.00	0.00	-2.35	
Number of Transactions 148						Fund	Totals 0000s	-47,393.41	0.00	0.00	47,393.41
Number of Transactions 148						Resource	Totals 65003	-47,393.41	0.00	0.00	47,393.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	70911	1109	01000	2015							
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,494.34		
02/26/2015	GL_JOURNAL	PAY0329644	1246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,494.34		
03/30/2015	GL_JOURNAL	PAY0331540	1249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,494.34		
Number of Transactions 3						Totals	-10,483.02	0.00	0.00	10,483.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	70911	3101	01000	2015							
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	310.29		
02/26/2015	GL_JOURNAL	PAY0329644	8368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	310.29		
03/30/2015	GL_JOURNAL	PAY0331540	8567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	310.29		
Number of Transactions 3						Totals	-930.87	0.00	0.00	930.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	70911	3301	01000	2015							
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	50.70
02/26/2015	GL_JOURNAL	PAY0329644	13511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	50.70
03/30/2015	GL_JOURNAL	PAY0331540	13789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	50.70
Number of Transactions 3						Totals	-152.10	0.00	0.00	152.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3421	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	19001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3441	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3461	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	681.76
02/26/2015	GL_JOURNAL	PAY0329644	26324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	681.76
03/30/2015	GL_JOURNAL	PAY0331540	26786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	681.76
Number of Transactions 3						Totals	-2,045.28	0.00	0.00	2,045.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3501	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.74
02/26/2015	GL_JOURNAL	PAY0329644	30546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.75
03/30/2015	GL_JOURNAL	PAY0331540	31035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-5.23	0.00	0.00	5.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3601	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1805	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	104.83
03/10/2015	GL_JOURNAL	PWC0330461	1988	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	104.83
04/09/2015	GL_JOURNAL	PWC0332196	2032	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	104.83
Number of Transactions 3						Totals	-314.49	0.00	0.00	314.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3701	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	912	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.46
03/10/2015	GL_JOURNAL	PRM0330460	891	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.46
04/09/2015	GL_JOURNAL	PRM0332195	891	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.46
Number of Transactions 3						Totals	-34.38	0.00	0.00	34.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	70911	3985	01000	2015					
DeptID 0195 - Marshall Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.45
02/26/2015	GL_JOURNAL	PAY0329644	35664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.45
03/30/2015	GL_JOURNAL	PAY0331540	36291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.45
Number of Transactions 3						Totals	-16.35	0.00	0.00	16.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/17/2015
Run Time 12:01:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	-14,152.90	0.00	0.00	0.00	14,152.90
Number of Transactions 30						Resource Totals 70911	-14,152.90	0.00	0.00	0.00	14,152.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	1107	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327466	11	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	4,608.69	
01/28/2015	GL_JOURNAL	PAY0327672	433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
02/26/2015	GL_JOURNAL	PAY0329644	437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
03/30/2015	GL_JOURNAL	PAY0331540	441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
Number of Transactions 4						Totals	-50,929.89	0.00	0.00	0.00	50,929.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	1109	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,109.88	
02/09/2015	GL_JOURNAL	PAY0328533	41	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	721.00	
02/26/2015	GL_JOURNAL	PAY0329644	1243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,975.08	
03/09/2015	GL_JOURNAL	PAY0330263	30	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	721.00	
03/30/2015	GL_JOURNAL	PAY0331540	1246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-332.12	
Number of Transactions 5						Totals	-4,194.84	0.00	0.00	0.00	4,194.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	1157	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	123		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	129	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,200.67	
03/30/2015	GL_JOURNAL	PAY0331540	1568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,398.99	
04/08/2015	GL_JOURNAL	PAY0332090	129	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3,411.33	
Number of Transactions 4						Totals	-10,010.99	0.00	0.00	0.00	10,010.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	1162	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	572	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	3101	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327466	12	3393675	01/26/2015/Transfer salary expense per PAR 208707/		0.00	0.00	0.00	409.25
01/28/2015	GL_JOURNAL	PAY0327672	7710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,469.67
02/26/2015	GL_JOURNAL	PAY0329644	8364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,469.66
03/09/2015	GL_JOURNAL	PAY0330263	3204	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.99
03/30/2015	GL_JOURNAL	PAY0331540	8562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,486.64
04/08/2015	GL_JOURNAL	PAY0332090	3304	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	29.54
Number of Transactions 6						Totals	-4,881.75	0.00	0.00	4,881.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	3201	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	311		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	3301	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327466	13	3393675	01/26/2015/Transfer salary expense per PAR 208707/		0.00	0.00	0.00	66.83
01/28/2015	GL_JOURNAL	PAY0327672	12580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	240.03
02/09/2015	GL_JOURNAL	PAY0328533	4990	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	55.15
02/26/2015	GL_JOURNAL	PAY0329644	13506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	306.23
03/09/2015	GL_JOURNAL	PAY0330263	4927	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	135.14
03/30/2015	GL_JOURNAL	PAY0331540	13784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	530.88
04/08/2015	GL_JOURNAL	PAY0332090	5108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	251.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	3301	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,585.65	0.00	0.00	0.00	1,585.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	3421	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327466	14	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	32.64	
02/26/2015	GL_JOURNAL	PAY0329644	18583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32.64	
03/30/2015	GL_JOURNAL	PAY0331540	18997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	32.64	
Number of Transactions 4						Totals	-108.12	0.00	0.00	0.00	108.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	3441	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327466	15	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	332.58	
02/26/2015	GL_JOURNAL	PAY0329644	22456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	332.58	
03/30/2015	GL_JOURNAL	PAY0331540	22894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	332.58	
Number of Transactions 4						Totals	-1,101.67	0.00	0.00	0.00	1,101.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74000	3461	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327466	16	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	926.60	
01/28/2015	GL_JOURNAL	PAY0327672	25166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,698.86	
02/26/2015	GL_JOURNAL	PAY0329644	26320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,698.86	
03/30/2015	GL_JOURNAL	PAY0331540	26782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,698.86	
Number of Transactions 4						Totals	-12,023.18	0.00	0.00	0.00	12,023.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	3501	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	17	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	2.30
01/28/2015	GL_JOURNAL	PAY0327672	29264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.26
02/09/2015	GL_JOURNAL	PAY0328533	7539	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	30541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.72
03/09/2015	GL_JOURNAL	PAY0330263	7463	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.96
03/30/2015	GL_JOURNAL	PAY0331540	31030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.27
04/08/2015	GL_JOURNAL	PAY0332090	7723	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.77
Number of Transactions 7						Totals	-32.64	0.00	0.00	32.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	3601	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	19	No Jrnl Ref	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	138.26
02/09/2015	GL_JOURNAL	PWC0328642	1806	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	1807	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.30
02/09/2015	GL_JOURNAL	PWC0328642	1808	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	463.21
03/10/2015	GL_JOURNAL	PWC0330461	1989	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1990	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	36.02
03/10/2015	GL_JOURNAL	PWC0330461	1991	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	59.25
03/10/2015	GL_JOURNAL	PWC0330461	1992	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	463.21
04/09/2015	GL_JOURNAL	PWC0332196	2033	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-9.96
04/09/2015	GL_JOURNAL	PWC0332196	2034	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2035	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	102.34
04/09/2015	GL_JOURNAL	PWC0332196	2036	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	161.97
04/09/2015	GL_JOURNAL	PWC0332196	2037	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	463.21
Number of Transactions 13						Totals	-1,958.40	0.00	0.00	1,958.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	3701	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327466	20	No Jrnl Ref	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	15.12
02/09/2015	GL_JOURNAL	PRM0328639	913	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.36
02/09/2015	GL_JOURNAL	PRM0328639	914	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.64

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

Page No. 100
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	3701	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	915	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	50.64
03/10/2015	GL_JOURNAL	PRM0330460	892	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.36
03/10/2015	GL_JOURNAL	PRM0330460	893	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.48
03/10/2015	GL_JOURNAL	PRM0330460	894	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	50.64
04/09/2015	GL_JOURNAL	PRM0332195	892	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-1.09
04/09/2015	GL_JOURNAL	PRM0332195	893	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	50.64
Number of Transactions 9						Totals	-180.79	0.00	0.00	180.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	3985	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327466	18	3393675	01/26/2015/Transfer salary expense per PAR 208707/	0.00	0.00	0.00	0.00	7.19
01/28/2015	GL_JOURNAL	PAY0327672	34165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.82
02/26/2015	GL_JOURNAL	PAY0329644	35660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.82
03/30/2015	GL_JOURNAL	PAY0331540	36287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.82
Number of Transactions 4						Totals	-84.65	0.00	0.00	84.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	74000	4301	01000	2015					
	DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2015	REQ_PREENC	REQ288300	1		Whoo's Smart Educational Mat'l/148561/One lot of B	0.00	1,150.84	0.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288305	1		Whoo's Smart Educational Mat'l/148561/One LOT of B	0.00	3,445.47	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251073	1	RREQ288305	WHOO'S SMART E/One LOT of Books per attached list	0.00	-3,445.47	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251073	1	RREQ288305	WHOO'S SMART E/One LOT of Books per attached list	0.00	0.00	3,721.11	0.00	0.00
02/09/2015	PO_POENC	0000251074	29	No REQ.	WHOO'S SMART E/Grade 4: Name Jar The PB	0.00	0.00	24.15	0.00	0.00
02/09/2015	PO_POENC	0000251074	28	No REQ.	WHOO'S SMART E/Adventures of Spider	0.00	0.00	7.78	0.00	0.00
02/09/2015	PO_POENC	0000251074	27	No REQ.	WHOO'S SMART E/Every Living Thing	0.00	0.00	5.17	0.00	0.00
02/09/2015	PO_POENC	0000251074	26	No REQ.	WHOO'S SMART E/Fletcher and the Falling Leave	0.00	0.00	6.04	0.00	0.00
02/09/2015	PO_POENC	0000251074	25	No REQ.	WHOO'S SMART E/PiggyBook	0.00	0.00	6.90	0.00	0.00
02/09/2015	PO_POENC	0000251074	24	No REQ.	WHOO'S SMART E/Birthday for Frances	0.00	0.00	6.04	0.00	0.00
02/09/2015	PO_POENC	0000251074	23	No REQ.	WHOO'S SMART E/Grade 3: Bargain For Francis	0.00	0.00	6.89	0.00	0.00
02/09/2015	PO_POENC	0000251074	22	No REQ.	WHOO'S SMART E/Matthew and Tilly	0.00	0.00	18.11	0.00	0.00
02/09/2015	PO_POENC	0000251074	21	No REQ.	WHOO'S SMART E/Fancy Nancy	0.00	0.00	15.54	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. 101
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2015	PO_POENC	0000251074	20	No REQ.	WHOO'S SMART E/No David !	0.00	0.00	44.03	0.00
02/09/2015	PO_POENC	0000251074	19	No REQ.	WHOO'S SMART E/Wemberly Worried	0.00	0.00	18.11	0.00
02/09/2015	PO_POENC	0000251074	18	No REQ.	WHOO'S SMART E/Thunder Cake	0.00	0.00	20.70	0.00
02/09/2015	PO_POENC	0000251074	17	No REQ.	WHOO'S SMART E/Pinduli Cannon	0.00	0.00	31.08	0.00
02/09/2015	PO_POENC	0000251074	16	No REQ.	WHOO'S SMART E/Weekend With Wendell	0.00	0.00	12.07	0.00
02/09/2015	PO_POENC	0000251074	15	No REQ.	WHOO'S SMART E/Art Lesson The	0.00	0.00	12.07	0.00
02/09/2015	PO_POENC	0000251074	14	No REQ.	WHOO'S SMART E/Peter's Chair Keats	0.00	0.00	12.07	0.00
02/09/2015	PO_POENC	0000251074	13	No REQ.	WHOO'S SMART E/Hooway For Wodney Wat	0.00	0.00	24.15	0.00
02/09/2015	PO_POENC	0000251074	12	No REQ.	WHOO'S SMART E/City Mouse-Country Moule	0.00	0.00	13.78	0.00
02/09/2015	PO_POENC	0000251074	11	No REQ.	WHOO'S SMART E/Flora The Frog	0.00	0.00	58.58	0.00
02/09/2015	PO_POENC	0000251074	10	No REQ.	WHOO'S SMART E/Frog Thing	0.00	0.00	65.49	0.00
02/09/2015	PO_POENC	0000251074	9	No REQ.	WHOO'S SMART E/It's Mine	0.00	0.00	12.07	0.00
02/09/2015	PO_POENC	0000251074	8	No REQ.	WHOO'S SMART E/Grade 2: Rainbow Fish	0.00	0.00	61.40	0.00
02/09/2015	PO_POENC	0000251074	7	No REQ.	WHOO'S SMART E/Owen Henkes	0.00	0.00	44.03	0.00
02/09/2015	PO_POENC	0000251074	6	No REQ.	WHOO'S SMART E/Grade 1: Lilly's Purple Plastic Pur	0.00	0.00	46.62	0.00
02/09/2015	PO_POENC	0000251074	5	No REQ.	WHOO'S SMART E/Grade K: Hattie and the Fox	0.00	0.00	34.51	0.00
02/09/2015	PO_POENC	0000251074	4	No REQ.	WHOO'S SMART E/David Gets In Trouble	0.00	0.00	14.68	0.00
02/09/2015	PO_POENC	0000251074	3	No REQ.	WHOO'S SMART E/I Love My New Toy	0.00	0.00	9.71	0.00
02/09/2015	PO_POENC	0000251074	2	No REQ.	WHOO'S SMART E/Gingerbread Boy Galdone	0.00	0.00	6.00	0.00
02/09/2015	PO_POENC	0000251074	1	No REQ.	WHOO'S SMART E/TLK: Pigs Make Me Sneeze	0.00	-1,150.84	0.00	0.00
02/09/2015	PO_POENC	0000251074	1	No REQ.	WHOO'S SMART E/TLK: Pigs Make Me Sneeze	0.00	0.00	8.99	0.00
02/09/2015	PO_POENC	0000251074	30	No REQ.	WHOO'S SMART E/Ginger & Petunia	0.00	0.00	44.03	0.00
02/09/2015	PO_POENC	0000251074	31	No REQ.	WHOO'S SMART E/Your Move	0.00	0.00	44.06	0.00
02/09/2015	PO_POENC	0000251074	32	No REQ.	WHOO'S SMART E/My Name is Yoon	0.00	0.00	24.15	0.00
02/09/2015	PO_POENC	0000251074	33	No REQ.	WHOO'S SMART E/Knots On a Counting Rope	0.00	0.00	20.70	0.00
02/09/2015	PO_POENC	0000251074	34	No REQ.	WHOO'S SMART E/Cow That Went Oink	0.00	0.00	12.10	0.00
02/09/2015	PO_POENC	0000251074	35	No REQ.	WHOO'S SMART E/Memory String Bunting	0.00	0.00	29.35	0.00
02/09/2015	PO_POENC	0000251074	36	No REQ.	WHOO'S SMART E/Freedom Summer	0.00	0.00	13.80	0.00
02/09/2015	PO_POENC	0000251074	37	No REQ.	WHOO'S SMART E/Amelia's Road	0.00	0.00	19.33	0.00
02/09/2015	PO_POENC	0000251074	38	No REQ.	WHOO'S SMART E/Pop's Bridge Bunting	0.00	0.00	14.69	0.00
02/09/2015	PO_POENC	0000251074	39	No REQ.	WHOO'S SMART E/White Socks Only	0.00	0.00	22.65	0.00
02/09/2015	PO_POENC	0000251074	40	No REQ.	WHOO'S SMART E/First Day in Grapes	0.00	0.00	34.34	0.00
02/09/2015	PO_POENC	0000251074	41	No REQ.	WHOO'S SMART E/Rough-Faced Girl	0.00	0.00	27.60	0.00
02/09/2015	PO_POENC	0000251074	42	No REQ.	WHOO'S SMART E/Emperor's New Clothes	0.00	0.00	24.02	0.00
02/09/2015	PO_POENC	0000251074	43	No REQ.	WHOO'S SMART E/Enemy Pie	0.00	0.00	68.90	0.00
02/09/2015	PO_POENC	0000251074	44	No REQ.	WHOO'S SMART E/Shipping	0.00	0.00	97.56	0.00
02/09/2015	PO_POENC	0000251074	45	No REQ.	WHOO'S SMART E/Zoo	0.00	0.00	6.04	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. 102
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	REQ_PREENC	REQ288481	1		General Binding Corporation/148561/LAMINATOR ULTIM	0.00	1,895.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288515	1		Heinemann Professional Development/148561/Assesse	0.00	750.00	0.00	0.00
02/10/2015	PO_POENC	0000251225	1	RREQ288515	HEINEMANN-002/Assessment Book Bundle Benchmark Ass	0.00	0.00	810.00	0.00
02/10/2015	PO_POENC	0000251225	1	RREQ288515	HEINEMANN-002/Assessment Book Bundle Benchmark Ass	0.00	-750.00	0.00	0.00
02/10/2015	PO_POENC	0000251197	1	RREQ288481	GBC-001/LAMINATOR ULTIMA 65 LAMINATOR BUNDLE PACKA	0.00	-1,895.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290693	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	203.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290693	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	36.30	0.00	0.00
03/03/2015	REQ_PREENC	REQ290693	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	36.30	0.00	0.00
03/04/2015	PO_POENC	0000252915	1	RREQ290693	HOUGHTON M-001/ISBN 13 9781418926557 Rigby PM Plat	0.00	0.00	219.24	0.00
03/04/2015	PO_POENC	0000252915	1	RREQ290693	HOUGHTON M-001/ISBN 13 9781418926557 Rigby PM Plat	0.00	-203.00	0.00	0.00
03/04/2015	PO_POENC	0000252915	2	RREQ290693	HOUGHTON M-001/ISBN 13 9781418902025 rigby PM Plat	0.00	0.00	39.20	0.00
03/04/2015	PO_POENC	0000252915	2	RREQ290693	HOUGHTON M-001/ISBN 13 9781418902025 rigby PM Plat	0.00	-36.30	0.00	0.00
03/04/2015	PO_POENC	0000252915	3	RREQ290693	HOUGHTON M-001/ISBN 13 9781418902063 Rigby PM Plat	0.00	0.00	39.20	0.00
03/04/2015	PO_POENC	0000252915	3	RREQ290693	HOUGHTON M-001/ISBN 13 9781418902063 Rigby PM Plat	0.00	-36.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	1		Sundance/Newbridge - USE 2467/148561/Big Book Anim	0.00	157.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	2		Sundance/Newbridge - USE 2467/148561/Big Book Wher	0.00	157.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	3		Sundance/Newbridge - USE 2467/148561/Big Book Expl	0.00	157.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	4		Sundance/Newbridge - USE 2467/148561/Big Book Meet	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	5		Sundance/Newbridge - USE 2467/148561/Big Book The	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	6		Sundance/Newbridge - USE 2467/148561/Big Book Mayb	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	20		Sundance/Newbridge - USE 2467/148561/Big Book Why	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	19		Sundance/Newbridge - USE 2467/148561/Big Book The	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	18		Sundance/Newbridge - USE 2467/148561/Big Book My C	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	17		Sundance/Newbridge - USE 2467/148561/Big Book Who	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	16		Sundance/Newbridge - USE 2467/148561/Big Book Grea	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	15		Sundance/Newbridge - USE 2467/148561/Big Book Peng	0.00	124.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	14		Sundance/Newbridge - USE 2467/148561/Big Book My F	0.00	124.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	13		Sundance/Newbridge - USE 2467/148561/Big Book Stor	0.00	124.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	12		Sundance/Newbridge - USE 2467/148561/Big Book Thin	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	11		Sundance/Newbridge - USE 2467/148561/Big Book At t	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	10		Sundance/Newbridge - USE 2467/148561/Big Book From	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	9		Sundance/Newbridge - USE 2467/148561/Big Book Cari	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	8		Sundance/Newbridge - USE 2467/148561/Big Book Team	0.00	153.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290968	7		Sundance/Newbridge - USE 2467/148561/Big Book Look	0.00	153.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	24		McGraw-Hill Education/148561/Books Ducks ISBN 9780	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	10		McGraw-Hill Education/148561/Books A Bigger Burger	0.00	87.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	9		McGraw-Hill Education/148561/Books Mud Walk ISBN 9	0.00	87.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291135	8		McGraw-Hill Education/148561/Books The Bee ISBN 97	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	7		McGraw-Hill Education/148561/Books Hello ISBN 9780	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	23		McGraw-Hill Education/148561/Books Skating ISBN 97	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	22		McGraw-Hill Education/148561/Books Little Hearts I	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	21		McGraw-Hill Education/148561/Books Dan Gets Dresse	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	20		McGraw-Hill Education/148561/Books Gloves ISBN 978	0.00	260.55	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	19		McGraw-Hill Education/148561/Books Sleeping Out IS	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	18		McGraw-Hill Education/148561/Books Plop! ISBN 9780	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	17		McGraw-Hill Education/148561/Books Who Lives Here	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	16		McGraw-Hill Education/148561/Books Stop! ISBN 9780	0.00	264.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	15		McGraw-Hill Education/148561/Books On a Chair ISBN	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	14		McGraw-Hill Education/148561/Books Mouse ISBN 9780	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	13		McGraw-Hill Education/148561/Books The Bicycle ISB	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	12		McGraw-Hill Education/148561/Books The Tree House	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	11		McGraw-Hill Education/148561/Books Toymil and the	0.00	87.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	6		McGraw-Hill Education/148561/Books Mouse Train ISB	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	5		McGraw-Hill Education/148561/Books The Gotcha Box	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	4		McGraw-Hill Education/148561/Books Teeth ISBN 9780	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	3		McGraw-Hill Education/148561/Books Roberto's Smile	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	2		McGraw-Hill Education/148561/Books Microscope ISBN	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291135	1		McGraw-Hill Education/148561/Books The Gifts ISBN	0.00	175.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291148	3		Hameray Publishing Group Inc/148561/Big Books Set	0.00	1,100.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291148	2		Hameray Publishing Group Inc/148561/Big Books Set	0.00	920.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291148	1		Hameray Publishing Group Inc/148561/Big Book Set M	0.00	570.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291453	1		Meredith Digital Inc/148561/Toner Black HP Toner C	0.00	1,771.00	0.00	0.00
03/09/2015	PO_POENC	0000253285	1	RREQ291453	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-1,771.00	0.00	0.00
03/09/2015	PO_POENC	0000253285	1	RREQ291453	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	1,912.68	0.00
03/10/2015	PO_POENC	0000253417	2	RREQ291148	HAMERAY PU-001/Big Books Set Joy Cowley Collection	0.00	-920.00	0.00	0.00
03/10/2015	PO_POENC	0000253417	1	RREQ291148	HAMERAY PU-001/Big Books Set Joy Cowley Collection	0.00	0.00	993.60	0.00
03/10/2015	PO_POENC	0000253417	2	RREQ291148	HAMERAY PU-001/Big Book Set My World Big Book Set	0.00	-570.00	0.00	0.00
03/10/2015	PO_POENC	0000253417	1	RREQ291148	HAMERAY PU-001/Big Book Set My World Big Book Set	0.00	0.00	615.60	0.00
03/10/2015	PO_POENC	0000253417	3	RREQ291148	HAMERAY PU-001/Big Books Set Joy Cowley Collection	0.00	-1,100.00	0.00	0.00
03/10/2015	PO_POENC	0000253417	3	RREQ291148	HAMERAY PU-001/Big Books Set Joy Cowley Collection	0.00	0.00	1,188.00	0.00
03/10/2015	PO_POENC	0000253410	12	RREQ290968	SUNDANCE/N-001/Big Book Things have Changed Order	0.00	-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	12	RREQ290968	SUNDANCE/N-001/Big Book Things have Changed Order	0.00	0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	2	RREQ290968	SUNDANCE/N-001/Big Book Where Plants Live Order Co	0.00	-157.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	2	RREQ290968	SUNDANCE/N-001/Big Book Where Plants Live Order Co	0.00	0.00	169.56	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. 104
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	PO_POENC	0000253410	1	RREQ290968	SUNDANCE/N-001/Big Book Animal Life Cycles Order C	0.00		-157.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	20	RREQ290968	SUNDANCE/N-001/Big Book Why People Move Order Code	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	20	RREQ290968	SUNDANCE/N-001/Big Book Why People Move Order Code	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	17	RREQ290968	SUNDANCE/N-001/Big Book Who Helps? Order Code OWA-	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	16	RREQ290968	SUNDANCE/N-001/Big Book Great Grandma and I Order	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	16	RREQ290968	SUNDANCE/N-001/Big Book Great Grandma and I Order	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	15	RREQ290968	SUNDANCE/N-001/Big Book Penguin Rescue Order Code	0.00		-124.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	13	RREQ290968	SUNDANCE/N-001/Big Book Stormy Weather Order Code	0.00		0.00	133.92	0.00
03/10/2015	PO_POENC	0000253410	19	RREQ290968	SUNDANCE/N-001/Big Book The Busy Harvest Order Cod	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	19	RREQ290968	SUNDANCE/N-001/Big Book The Busy Harvest Order Cod	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	18	RREQ290968	SUNDANCE/N-001/Big Book My Climate Order Code OWA-	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	18	RREQ290968	SUNDANCE/N-001/Big Book My Climate Order Code OWA-	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	17	RREQ290968	SUNDANCE/N-001/Big Book Who Helps? Order Code OWA-	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	11	RREQ290968	SUNDANCE/N-001/Big Book At the Market Order Code 0	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	11	RREQ290968	SUNDANCE/N-001/Big Book At the Market Order Code 0	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	10	RREQ290968	SUNDANCE/N-001/Big Book From the Factory Order Cod	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	10	RREQ290968	SUNDANCE/N-001/Big Book From the Factory Order Cod	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	9	RREQ290968	SUNDANCE/N-001/Big Book Caring for Our Land Order	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	9	RREQ290968	SUNDANCE/N-001/Big Book Caring for Our Land Order	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	8	RREQ290968	SUNDANCE/N-001/Big Book Teamwork Order Code OWA-82	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	8	RREQ290968	SUNDANCE/N-001/Big Book Teamwork Order Code OWA-82	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	7	RREQ290968	SUNDANCE/N-001/Big Book Looking at Money Order Cod	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	7	RREQ290968	SUNDANCE/N-001/Big Book Looking at Money Order Cod	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	6	RREQ290968	SUNDANCE/N-001/Big Book Maybe I Could Order Code 0	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	6	RREQ290968	SUNDANCE/N-001/Big Book Maybe I Could Order Code 0	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	5	RREQ290968	SUNDANCE/N-001/Big Book The River Road Order Code	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	5	RREQ290968	SUNDANCE/N-001/Big Book The River Road Order Code	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	1	RREQ290968	SUNDANCE/N-001/Big Book Animal Life Cycles Order C	0.00		0.00	169.56	0.00
03/10/2015	PO_POENC	0000253410	4	RREQ290968	SUNDANCE/N-001/Big Book Meet the Astronauts Order	0.00		-153.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	4	RREQ290968	SUNDANCE/N-001/Big Book Meet the Astronauts Order	0.00		0.00	165.24	0.00
03/10/2015	PO_POENC	0000253410	3	RREQ290968	SUNDANCE/N-001/Big Book Exploring Our Oceans Order	0.00		-157.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	3	RREQ290968	SUNDANCE/N-001/Big Book Exploring Our Oceans Order	0.00		0.00	169.56	0.00
03/10/2015	PO_POENC	0000253410	15	RREQ290968	SUNDANCE/N-001/Big Book Penguin Rescue Order Code	0.00		0.00	133.92	0.00
03/10/2015	PO_POENC	0000253410	14	RREQ290968	SUNDANCE/N-001/Big Book My Family Tree Order Code	0.00		-124.00	0.00	0.00
03/10/2015	PO_POENC	0000253410	14	RREQ290968	SUNDANCE/N-001/Big Book My Family Tree Order Code	0.00		0.00	133.92	0.00
03/10/2015	PO_POENC	0000253410	13	RREQ290968	SUNDANCE/N-001/Big Book Stormy Weather Order Code	0.00		-124.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291856	1		Houghton Mifflin Harcourt Publishing Co/148561/Pic	0.00		440.40	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. 105
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	REQ_PREENC	REQ291903	10		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	9		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	8		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291903	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	4	RREQ291903	HOUGHTON M-001/Book Pack Bikes ISBN 978-0-757-8650		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	3	RREQ291903	HOUGHTON M-001/Book Pack Babies in Pouches ISBN 97		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	3	RREQ291903	HOUGHTON M-001/Book Pack Babies in Pouches ISBN 97		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	2	RREQ291903	HOUGHTON M-001/Book PackClean My Teeth! ISBN 978-0		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	2	RREQ291903	HOUGHTON M-001/Book PackClean My Teeth! ISBN 978-0		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	1	RREQ291903	HOUGHTON M-001/Book Pack Baby Owl ISBN 978-0-763-5		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	1	RREQ291903	HOUGHTON M-001/Book Pack Baby Owl ISBN 978-0-763-5		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	9	RREQ291903	HOUGHTON M-001/Book Pack The Octopus ISBN 978-0-75		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	9	RREQ291903	HOUGHTON M-001/Book Pack The Octopus ISBN 978-0-75		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	8	RREQ291903	HOUGHTON M-001/Book Pack Colorful Animals ISBN 978		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	8	RREQ291903	HOUGHTON M-001/Book Pack Colorful Animals ISBN 978		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	7	RREQ291903	HOUGHTON M-001/Book Pack Bikes at Work ISBN 978-0-		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	7	RREQ291903	HOUGHTON M-001/Book Pack Bikes at Work ISBN 978-0-		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	6	RREQ291903	HOUGHTON M-001/Book Pack Spider Homes ISBN 978-0-7		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	6	RREQ291903	HOUGHTON M-001/Book Pack Spider Homes ISBN 978-0-7		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	5	RREQ291903	HOUGHTON M-001/Book Pack Looking at Fish ISBN 978-		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253697	5	RREQ291903	HOUGHTON M-001/Book Pack Looking at Fish ISBN 978-		0.00	0.00	40.50	0.00
03/11/2015	PO_POENC	0000253697	4	RREQ291903	HOUGHTON M-001/Book Pack Bikes ISBN 978-0-757-8650		0.00	-37.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291947	1		Encore Data Products Inc/148561/Headphone Educatio		0.00	785.25	0.00	0.00
03/11/2015	PO_POENC	0000253623	1	RREQ291856	HOUGHTON M-001/ISBN 9780618075218 Picture Cards Ho		0.00	-440.40	0.00	0.00
03/11/2015	PO_POENC	0000253623	1	RREQ291856	HOUGHTON M-001/ISBN 9780618075218 Picture Cards Ho		0.00	0.00	475.63	0.00
03/11/2015	PO_POENC	0000253696	1	RREQ291903	HOUGHTON M-001/ISBN 978-0-763-59879-2 Book Pack Ba		0.00	-37.50	0.00	0.00
03/11/2015	PO_POENC	0000253696	1	RREQ291903	HOUGHTON M-001/ISBN 978-0-763-59879-2 Book Pack Ba		0.00	0.00	40.50	0.00
03/12/2015	REQ_PREENC	REQ292030	10		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	9		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	8		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo		0.00	37.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	REQ_PREENC	REQ292030	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292030	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	1		Houghton Mifflin Harcourt Publishing Co/148561/sBo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292054	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292067	4		Hameray Publishing Group Inc/148561/Books What is	0.00		23.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292067	3		Hameray Publishing Group Inc/148561/Books My Loose	0.00		23.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292067	2		Hameray Publishing Group Inc/148561/Books A Surpri	0.00		23.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292067	1		Hameray Publishing Group Inc/148561/Books My Noisy	0.00		23.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	15		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	14		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	10		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	9		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	8		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	13		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	12		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	11		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292097	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		36.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292114	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		78.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292114	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		78.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292114	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		120.65	0.00	0.00
03/12/2015	REQ_PREENC	REQ292114	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00		120.65	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	45		Scholastic, Inc./148561/Book Froggy Goes to Hawaii	0.00		4.13	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. 107
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	REQ_PREENC	REQ292190	44		Scholastic, Inc./148561/Book Froggy Gets a Doggy I	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	43		Scholastic, Inc./148561/Book Froggy's Halloween IS	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	42		Scholastic, Inc./148561/Book Froggy oes to Bed ISB	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	41		Scholastic, Inc./148561/Book Froggy Learns to Swim	0.00	4.13	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	40		Scholastic, Inc./148561/Book Froggy Bakes a Cake I	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	39		Scholastic, Inc./148561/Book Froggy's First Kiss I	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	38		Scholastic, Inc./148561/Book Froggy's Best Christm	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	37		Scholastic, Inc./148561/Book Froggy Plays Scoccer	0.00	4.13	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	36		Scholastic, Inc./148561/Book Froggy Goes to School	0.00	4.13	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	35		Scholastic, Inc./148561/Book Froggy Eats Out ISBN1	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	34		Scholastic, Inc./148561/Book Froggy Plays T-Ball I	0.00	4.13	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	33		Scholastic, Inc./148561/Book Froggy rides a Bike I	0.00	4.13	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	32		Scholastic, Inc./148561/Book Froggy Plays in the B	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	31		Scholastic, Inc./148561/Book Froggy Goes to the Do	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	30		Scholastic, Inc./148561/Book Froggy's Sleepover IS	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	29		Scholastic, Inc./148561/Book Froggy's Day with Dad	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	28		Scholastic, Inc./148561/Book Froggy's Baby Sister	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	27		Scholastic, Inc./148561/Book Froggy Gets Dressed I	0.00	4.13	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	26		Scholastic, Inc./148561/Books If you give a Mouse	0.00	16.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	25		Scholastic, Inc./148561/Book Ready-to-Read Level 1	0.00	2.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	24		Scholastic, Inc./148561/Book Amazing Animals Eleph	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	23		Scholastic, Inc./148561/Book welcome Books-Social	0.00	18.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	19		Scholastic, Inc./148561/Book National Geographic K	0.00	1.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	18		Scholastic, Inc./148561/Book National Geographic K	0.00	3.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	17		Scholastic, Inc./148561/Book National Geographic K	0.00	2.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	16		Scholastic, Inc./148561/Book National Geographic K	0.00	1.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	15		Scholastic, Inc./148561/Book National Geographic K	0.00	3.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	14		Scholastic, Inc./148561/Book National Geographic K	0.00	3.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	13		Scholastic, Inc./148561/Book National Geographic K	0.00	3.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	1		Scholastic, Inc./148561/Book Young cam Jansen and	0.00	2.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	22		Scholastic, Inc./148561/Books National Geographic	0.00	1.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	21		Scholastic, Inc./148561/Books National Geographic	0.00	16.75	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	20		Scholastic, Inc./148561/Book National Geographic K	0.00	3.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	12		Scholastic, Inc./148561/Book No;David! It's Christ	0.00	4.46	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	11		Scholastic, Inc./148561/Books David Shannon Grades	0.00	27.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	10		Scholastic, Inc./148561/Books Pete the Cat Reader	0.00	10.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	9		Scholastic, Inc./148561/Books Pete and the Cat Gra	0.00	16.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	REQ_PREENC	REQ292190	8		Scholastic, Inc./148561/Book Penny and her Marble	0.00	3.71	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	7		Scholastic, Inc./148561/Books DC Super Friends Ste	0.00	2.99	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	6		Scholastic, Inc./148561/Book I can Read! Levell Pi	0.00	2.99	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	5		Scholastic, Inc./148561/Books Lots-a-licious Grade	0.00	63.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	4		Scholastic, Inc./148561/Book Young Cam Jansen and	0.00	2.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	3		Scholastic, Inc./148561/Book Young Cam Jansen and	0.00	1.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292190	2		Scholastic, Inc./148561/Book Young Cam Jansen and	0.00	2.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292200	1		Benchmark Education Co./148561/Book Set Classroom	0.00	156.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292221	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292224	1		Benchmark Education Co./148561/Book Set Early Soci	0.00	260.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	12		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	11		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	10		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	9		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	8		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	86.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292229	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292233	3		148561/Book Set Earth's Last Frontier ISBN 978-1-4	0.00	87.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292233	2		148561/Book Set Predator Vs. Pray ISBN 978-1-4109-	0.00	175.92	0.00	0.00
03/12/2015	REQ_PREENC	REQ292233	1		148561/Book Set Unexplained Mysteries ISBN 978-1-4	0.00	147.92	0.00	0.00
03/12/2015	PO_POENC	0000253840	5	RREQ292030	HOUGHTON M-001/Animals in the Water ISBN 978-0-757	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	5	RREQ292030	HOUGHTON M-001/Animals in the Water ISBN 978-0-757	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	7	RREQ292030	HOUGHTON M-001/The Sneeze ISBN 978-0-757-82911-6	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	7	RREQ292030	HOUGHTON M-001/The Sneeze ISBN 978-0-757-82911-6	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	6	RREQ292030	HOUGHTON M-001/Turtles Trouble ISBN 978-0-757-8868	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	6	RREQ292030	HOUGHTON M-001/Turtles Trouble ISBN 978-0-757-8868	0.00	0.00	40.50	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. 109
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	PO_POENC	0000253840	10	RREQ292030	HOUGHTON M-001/The Magic Show ISBN 978-0-757-87921	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	8	RREQ292030	HOUGHTON M-001/Dinosaurs ISBN 978-0-757-82913-0	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	8	RREQ292030	HOUGHTON M-001/Dinosaurs ISBN 978-0-757-82913-0	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	10	RREQ292030	HOUGHTON M-001/The Magic Show ISBN 978-0-757-87921	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	9	RREQ292030	HOUGHTON M-001/Colorful Animals ISBN 978-0-757-889	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	9	RREQ292030	HOUGHTON M-001/Colorful Animals ISBN 978-0-757-889	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	4	RREQ292030	HOUGHTON M-001/Looking at Fish ISBN 9780757888878	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	4	RREQ292030	HOUGHTON M-001/Looking at Fish ISBN 9780757888878	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	3	RREQ292030	HOUGHTON M-001/Animals in the Snow ISBN 978-0-757-	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	3	RREQ292030	HOUGHTON M-001/Animals in the Snow ISBN 978-0-757-	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	2	RREQ292030	HOUGHTON M-001/Sleepy Tiger ISBN 978-0-763-59860-0	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	2	RREQ292030	HOUGHTON M-001/Sleepy Tiger ISBN 978-0-763-59860-0	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253840	1	RREQ292030	HOUGHTON M-001/Baby Owl ISBN 9780763598785	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253840	1	RREQ292030	HOUGHTON M-001/Baby Owl ISBN 9780763598785	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	7	RREQ292054	HOUGHTON M-001/Going Places ISBN 978-0-757-88875-5	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	7	RREQ292054	HOUGHTON M-001/Going Places ISBN 978-0-757-88875-5	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	6	RREQ292054	HOUGHTON M-001/Flying Spider ISBN 978-0-757-88689-	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	6	RREQ292054	HOUGHTON M-001/Flying Spider ISBN 978-0-757-88689-	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	5	RREQ292054	HOUGHTON M-001/Bikes ISBN 978-0-757-86501-5	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	5	RREQ292054	HOUGHTON M-001/Bikes ISBN 978-0-757-86501-5	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	4	RREQ292054	HOUGHTON M-001/Dinosaurs ISBN 978-0-757-82913-0	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	4	RREQ292054	HOUGHTON M-001/Dinosaurs ISBN 978-0-757-82913-0	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	3	RREQ292054	HOUGHTON M-001/Kids in the Kitchen ISBN 978-0-763-	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	3	RREQ292054	HOUGHTON M-001/Kids in the Kitchen ISBN 978-0-763-	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	2	RREQ292054	HOUGHTON M-001/The Treasure ISBN 978-0-763-59873-0	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	2	RREQ292054	HOUGHTON M-001/The Treasure ISBN 978-0-763-59873-0	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253841	1	RREQ292054	HOUGHTON M-001/Baby Kangaroo ISBN 978-0-763-59879-	0.00	-37.50	0.00	0.00
03/12/2015	PO_POENC	0000253841	1	RREQ292054	HOUGHTON M-001/Baby Kangaroo ISBN 978-0-763-59879-	0.00	0.00	40.50	0.00
03/12/2015	PO_POENC	0000253747	1	RREQ291947	ENCORE DAT-001/Headphone Education IDFV-060 Stero	0.00	-785.25	0.00	0.00
03/12/2015	PO_POENC	0000253747	1	RREQ291947	ENCORE DAT-001/Headphone Education IDFV-060 Stero	0.00	0.00	848.07	0.00
03/13/2015	REQ_PREENC	REQ292345	1		Follett Educational Services/148561/One LOT of cat	0.00	8,000.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	8		Sundance/Newbridge - USE 2467/148561/Book Pack A T	0.00	41.10	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	7		Sundance/Newbridge - USE 2467/148561/Book Pack Sou	0.00	37.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	6		Sundance/Newbridge - USE 2467/148561/Book Packars	0.00	37.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	5		Sundance/Newbridge - USE 2467/148561/Book Pack Fro	0.00	37.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	4		Sundance/Newbridge - USE 2467/148561/Book Pack Out	0.00	38.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	3		Sundance/Newbridge - USE 2467/148561/Book Packght	0.00	38.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292371	2		Sundance/Newbridge - USE 2467/148561/Book Pack Ene	0.00	38.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292371	1		Sundance/Newbridge - USE 2467/148561/Book Pack Ene	0.00	41.10	0.00	0.00
03/13/2015	PO_POENC	0000253951	11	RREQ292229	HOUGHTON M-001/The Island of Wingo ISBN 978-0-763-	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	10	RREQ292229	HOUGHTON M-001/Fangs and Teeth ISBN 978-1-418-9101	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	10	RREQ292229	HOUGHTON M-001/Fangs and Teeth ISBN 978-1-418-9101	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	12	RREQ292229	HOUGHTON M-001/Mouse Manuel ISBN 978-0-763-59942-3	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	12	RREQ292229	HOUGHTON M-001/Mouse Manuel ISBN 978-0-763-59942-3	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	11	RREQ292229	HOUGHTON M-001/The Island of Wingo ISBN 978-0-763-	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	9	RREQ292229	HOUGHTON M-001/Thrills on Water! ISBN 978-1-418-91	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	9	RREQ292229	HOUGHTON M-001/Thrills on Water! ISBN 978-1-418-91	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	8	RREQ292229	HOUGHTON M-001/Traveling Animals ISBN 978-1-418-91	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	8	RREQ292229	HOUGHTON M-001/Traveling Animals ISBN 978-1-418-91	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	7	RREQ292229	HOUGHTON M-001/Book Set 16 books (1 copy of each t	0.00	-86.70	0.00	0.00
03/13/2015	PO_POENC	0000253951	7	RREQ292229	HOUGHTON M-001/Book Set 16 books (1 copy of each t	0.00	0.00	93.64	0.00
03/13/2015	PO_POENC	0000253951	6	RREQ292229	HOUGHTON M-001/The Animal Show ISBN 978-0-763-5987	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	6	RREQ292229	HOUGHTON M-001/The Animal Show ISBN 978-0-763-5987	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	5	RREQ292229	HOUGHTON M-001/The Pets ISBN 978-0-763-54420-1	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	5	RREQ292229	HOUGHTON M-001/The Pets ISBN 978-0-763-54420-1	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	4	RREQ292229	HOUGHTON M-001/At Night ISBN 978-0-757-87944-9	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	4	RREQ292229	HOUGHTON M-001/At Night ISBN 978-0-757-87944-9	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	3	RREQ292229	HOUGHTON M-001/A House ISBN 978-0-763-54425-6	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	3	RREQ292229	HOUGHTON M-001/A House ISBN 978-0-763-54425-6	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	2	RREQ292229	HOUGHTON M-001/On the Seashore ISBN 978-0-763-5986	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	2	RREQ292229	HOUGHTON M-001/On the Seashore ISBN 978-0-763-5986	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253951	1	RREQ292229	HOUGHTON M-001/Big Animals in the Sea ISBN 978-0-7	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253951	1	RREQ292229	HOUGHTON M-001/Big Animals in the Sea ISBN 978-0-7	0.00	0.00	40.50	0.00
03/13/2015	REQ_PREENC	REQ292375	4		Scholastic, Inc./148561/Book Scholastic Reader Lev	0.00	3.19	0.00	0.00
03/13/2015	REQ_PREENC	REQ292375	3		Scholastic, Inc./148561/Book Henry's Freedom Box I	0.00	11.89	0.00	0.00
03/13/2015	REQ_PREENC	REQ292375	2		Scholastic, Inc./148561/Books Ready Freddy! #4 Don	0.00	4.19	0.00	0.00
03/13/2015	REQ_PREENC	REQ292375	1		Scholastic, Inc./148561/Books Diary of a Wimpy Kid	0.00	37.80	0.00	0.00
03/13/2015	PO_POENC	0000253958	4	RREQ292221	HOUGHTON M-001/Look Out Fox ISBN 978-0-763-59874-7	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253958	4	RREQ292221	HOUGHTON M-001/Look Out Fox ISBN 978-0-763-59874-7	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253958	3	RREQ292221	HOUGHTON M-001/The Birthday ISBN 978-0-757-86849-8	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253958	3	RREQ292221	HOUGHTON M-001/The Birthday ISBN 978-0-757-86849-8	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253958	7	RREQ292221	HOUGHTON M-001/Sam's Haircut ISBN 978-0-763-53861-	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253958	7	RREQ292221	HOUGHTON M-001/Sam's Haircut ISBN 978-0-763-53861-	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253958	6	RREQ292221	HOUGHTON M-001/My Family ISBN 978-0-763-54393-8	0.00	-37.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253958	6	RREQ292221	HOUGHTON M-001/My Family ISBN 978-0-763-54393-8	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253958	5	RREQ292221	HOUGHTON M-001/The Tunnel ISBN 978-0-757-86860-3	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253958	5	RREQ292221	HOUGHTON M-001/The Tunnel ISBN 978-0-757-86860-3	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253958	2	RREQ292221	HOUGHTON M-001/I can Swim ISBN 978-0-763-54399-0	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253958	2	RREQ292221	HOUGHTON M-001/I can Swim ISBN 978-0-763-54399-0	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253958	1	RREQ292221	HOUGHTON M-001/Stripes and Spots ISBN 978-0-763-59	0.00	-37.50	0.00	0.00
03/13/2015	PO_POENC	0000253958	1	RREQ292221	HOUGHTON M-001/Stripes and Spots ISBN 978-0-763-59	0.00	0.00	40.50	0.00
03/13/2015	PO_POENC	0000253954	4	RREQ292114	HOUGHTON M-001/Book Package Rigby PM Plus Package-	0.00	-78.80	0.00	0.00
03/13/2015	PO_POENC	0000253954	4	RREQ292114	HOUGHTON M-001/Book Package Rigby PM Plus Package-	0.00	0.00	85.10	0.00
03/13/2015	PO_POENC	0000253954	3	RREQ292114	HOUGHTON M-001/Book Package Rigby PM Plus Package-	0.00	-78.80	0.00	0.00
03/13/2015	PO_POENC	0000253954	3	RREQ292114	HOUGHTON M-001/Book Package Rigby PM Plus Package-	0.00	0.00	85.10	0.00
03/13/2015	PO_POENC	0000253954	2	RREQ292114	HOUGHTON M-001/Book Collection Rigby PM Collection	0.00	-120.65	0.00	0.00
03/13/2015	PO_POENC	0000253954	2	RREQ292114	HOUGHTON M-001/Book Collection Rigby PM Collection	0.00	0.00	130.30	0.00
03/13/2015	PO_POENC	0000253954	1	RREQ292114	HOUGHTON M-001/Book Collection Rigby PM Collection	0.00	-120.65	0.00	0.00
03/13/2015	PO_POENC	0000253954	1	RREQ292114	HOUGHTON M-001/Book Collection Rigby PM Collection	0.00	0.00	130.30	0.00
03/13/2015	PO_POENC	0000253956	3	RREQ292067	HAMERAY PU-001/My Loose Tooth Item P3227E	0.00	-23.70	0.00	0.00
03/13/2015	PO_POENC	0000253956	4	RREQ292067	HAMERAY PU-001/What is a Friend Item P5535Y	0.00	0.00	25.60	0.00
03/13/2015	PO_POENC	0000253956	4	RREQ292067	HAMERAY PU-001/What is a Friend Item P5535Y	0.00	-23.70	0.00	0.00
03/13/2015	PO_POENC	0000253956	1	RREQ292067	HAMERAY PU-001/My Noisy House Item P4095	0.00	0.00	25.60	0.00
03/13/2015	PO_POENC	0000253956	1	RREQ292067	HAMERAY PU-001/My Noisy House Item P4095	0.00	-23.70	0.00	0.00
03/13/2015	PO_POENC	0000253956	2	RREQ292067	HAMERAY PU-001/A Surprise Item P3364E	0.00	0.00	25.60	0.00
03/13/2015	PO_POENC	0000253956	2	RREQ292067	HAMERAY PU-001/A Surprise Item P3364E	0.00	-23.70	0.00	0.00
03/13/2015	PO_POENC	0000253956	3	RREQ292067	HAMERAY PU-001/My Loose Tooth Item P3227E	0.00	0.00	25.60	0.00
03/13/2015	REQ_PREENC	REQ292396	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	203.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	725.25	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	2		Houghton Mifflin Harcourt Publishing Co/148561/Rig	0.00	725.25	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	782.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	782.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	9		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	869.45	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	10		Houghton Mifflin Harcourt Publishing Co/148561/Rig	0.00	203.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	11		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	796.15	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	12		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	294.85	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	203.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	782.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292396	8		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	203.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292400	1		Scholastic, Inc./148561/Book Set Guided Reading Se	0.00	122.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292430	3		San Diego Unified School District/148561/APPLECARE	0.00	4,712.40	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. 112
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292430	4		San Diego Unified School District/148561/SDUSD IMA	0.00	386.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292430	5		San Diego Unified School District/148561/SDUSD INS	0.00	1,957.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292430	6		San Diego Unified School District/148561/SDUSD LAS	0.00	489.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292430	1		San Diego Unified School District/148561/SDUSD SOF	0.00	2,100.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292430	7		San Diego Unified School District/148561/CA E-WAS	0.00	90.00	0.00	0.00
03/13/2015	PO_POENC	0000254043	6	RREQ292097	HOUGHTON M-001/In the Garden ISBN 978-0-763-59699-	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	6	RREQ292097	HOUGHTON M-001/In the Garden ISBN 978-0-763-59699-	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	7	RREQ292097	HOUGHTON M-001/Look at the House ISBN 978-0-763-59	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	7	RREQ292097	HOUGHTON M-001/Look at the House ISBN 978-0-763-59	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	14	RREQ292097	HOUGHTON M-001/Up and Down ISBN 978-0-763-59719-1	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	14	RREQ292097	HOUGHTON M-001/Up and Down ISBN 978-0-763-59719-1	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	15	RREQ292097	HOUGHTON M-001/On and Off ISBN 978-0-763-59721-4	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	15	RREQ292097	HOUGHTON M-001/On and Off ISBN 978-0-763-59721-4	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	8	RREQ292097	HOUGHTON M-001/Going Out ISBN 978-0-763-59716-0	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	8	RREQ292097	HOUGHTON M-001/Going Out ISBN 978-0-763-59716-0	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	9	RREQ292097	HOUGHTON M-001/My Clothes ISBN 978-0-763-59709-2	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	9	RREQ292097	HOUGHTON M-001/My Clothes ISBN 978-0-763-59709-2	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	10	RREQ292097	HOUGHTON M-001/My Little Cat ISBN 978-0-763-59712-	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	10	RREQ292097	HOUGHTON M-001/My Little Cat ISBN 978-0-763-59712-	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	11	RREQ292097	HOUGHTON M-001/The Parade ISBN 978-0-763-59718-4	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	11	RREQ292097	HOUGHTON M-001/The Parade ISBN 978-0-763-59718-4	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	12	RREQ292097	HOUGHTON M-001/Playing Outside ISBN 978-0-763-5971	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	12	RREQ292097	HOUGHTON M-001/Playing Outside ISBN 978-0-763-5971	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	13	RREQ292097	HOUGHTON M-001/The Toy Box ISBN 978-0-763-59710-6	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	13	RREQ292097	HOUGHTON M-001/The Toy Box ISBN 978-0-763-59710-6	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	1	RREQ292097	HOUGHTON M-001/Making a Dinosaur ISBN 978-0-763-59	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	1	RREQ292097	HOUGHTON M-001/Making a Dinosaur ISBN 978-0-763-59	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	2	RREQ292097	HOUGHTON M-001/Balloons ISBN 978-0-763-59703-0	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	2	RREQ292097	HOUGHTON M-001/Balloons ISBN 978-0-763-59703-0	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	3	RREQ292097	HOUGHTON M-001/Going on Vacation ISBN 978-0-763-59	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	3	RREQ292097	HOUGHTON M-001/Going on Vacation ISBN 978-0-763-59	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	4	RREQ292097	HOUGHTON M-001/I am Running ISBN 978-0-763-59694-1	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	4	RREQ292097	HOUGHTON M-001/I am Running ISBN 978-0-763-59694-1	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000254043	5	RREQ292097	HOUGHTON M-001/In Our Classroom ISBN 978-0-763-596	0.00	0.00	39.20	0.00
03/13/2015	PO_POENC	0000254043	5	RREQ292097	HOUGHTON M-001/In Our Classroom ISBN 978-0-763-596	0.00	-36.30	0.00	0.00
03/13/2015	PO_POENC	0000253955	1	RREQ292224	BENCHMARK/Book Set Early Social Studies Levels F-I	0.00	0.00	306.80	0.00
03/13/2015	PO_POENC	0000253955	1	RREQ292224	BENCHMARK/Book Set Early Social Studies Levels F-I	0.00	-260.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253957	1	RREQ292200	BENCHMARK/Book Set Classroom Starter Pack Single C	0.00	0.00	184.08	0.00
03/13/2015	PO_POENC	0000253957	1	RREQ292200	BENCHMARK/Book Set Classroom Starter Pack Single C	0.00	-156.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	1	RREQ292190	SCHOLASTIC, IN/Young cam Jansen and the Lost Tooth	0.00	0.00	28.61	0.00
03/13/2015	PO_POENC	0000253952	40	RREQ292190	SCHOLASTIC, IN/Froggy Bakes a Cake ISBN13:97804392	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	10	RREQ292190	SCHOLASTIC, IN/Pete the Cat Reader Grades K-2 ISBN	0.00	-10.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	11	RREQ292190	SCHOLASTIC, IN/Books David Shannon Grades K-2 ISBN	0.00	0.00	29.16	0.00
03/13/2015	PO_POENC	0000253952	36	RREQ292190	SCHOLASTIC, IN/Froggy Goes to School ISBN13:978059	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	36	RREQ292190	SCHOLASTIC, IN/Froggy Goes to School ISBN13:978059	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	37	RREQ292190	SCHOLASTIC, IN/Froggy Plays Scoccer ISBN13:9780439	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	37	RREQ292190	SCHOLASTIC, IN/Froggy Plays Scoccer ISBN13:9780439	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	38	RREQ292190	SCHOLASTIC, IN/Froggy's Best Christmas ISBN13:9780	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	3	RREQ292190	SCHOLASTIC, IN/Young Cam Jansen and the Baseball M	0.00	0.00	1.08	0.00
03/13/2015	PO_POENC	0000253952	3	RREQ292190	SCHOLASTIC, IN/Young Cam Jansen and the Baseball M	0.00	-1.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	4	RREQ292190	SCHOLASTIC, IN/Young Cam Jansen and the Spotted Ca	0.00	0.00	2.98	0.00
03/13/2015	PO_POENC	0000253952	4	RREQ292190	SCHOLASTIC, IN/Young Cam Jansen and the Spotted Ca	0.00	-2.96	0.00	0.00
03/13/2015	PO_POENC	0000253952	9	RREQ292190	SCHOLASTIC, IN/Pete and the Cat Grades K-2 ISBN 13	0.00	-16.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	10	RREQ292190	SCHOLASTIC, IN/Pete the Cat Reader Grades K-2 ISBN	0.00	0.00	10.80	0.00
03/13/2015	PO_POENC	0000253952	44	RREQ292190	SCHOLASTIC, IN/Book Froggy Gets a Doggy ISBN13: 97	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	44	RREQ292190	SCHOLASTIC, IN/Book Froggy Gets a Doggy ISBN13: 97	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	45	RREQ292190	SCHOLASTIC, IN/Book Froggy Goes to Hawaii ISBN13:	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	40	RREQ292190	SCHOLASTIC, IN/Froggy Bakes a Cake ISBN13:97804392	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	41	RREQ292190	SCHOLASTIC, IN/Book Froggy Learns to Swim ISBN13:9	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	6	RREQ292190	SCHOLASTIC, IN/I can Read! Level1 Pinkalicious: Th	0.00	-2.99	0.00	0.00
03/13/2015	PO_POENC	0000253952	7	RREQ292190	SCHOLASTIC, IN/DC Super Friends Step Into Reading	0.00	0.00	3.01	0.00
03/13/2015	PO_POENC	0000253952	7	RREQ292190	SCHOLASTIC, IN/DC Super Friends Step Into Reading	0.00	-2.99	0.00	0.00
03/13/2015	PO_POENC	0000253952	11	RREQ292190	SCHOLASTIC, IN/Books David Shannon Grades K-2 ISBN	0.00	-27.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	12	RREQ292190	SCHOLASTIC, IN/Book No;David! It's Christmas David	0.00	0.00	4.49	0.00
03/13/2015	PO_POENC	0000253952	12	RREQ292190	SCHOLASTIC, IN/Book No;David! It's Christmas David	0.00	-4.46	0.00	0.00
03/13/2015	PO_POENC	0000253952	13	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	0.00	3.02	0.00
03/13/2015	PO_POENC	0000253952	13	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	-3.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	41	RREQ292190	SCHOLASTIC, IN/Book Froggy Learns to Swim ISBN13:9	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	20	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	-3.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	21	RREQ292190	SCHOLASTIC, IN/Books National Geographic Kids Grad	0.00	0.00	18.09	0.00
03/13/2015	PO_POENC	0000253952	21	RREQ292190	SCHOLASTIC, IN/Books National Geographic Kids Grad	0.00	-16.75	0.00	0.00
03/13/2015	PO_POENC	0000253952	16	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Hallo	0.00	-1.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	17	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Level	0.00	0.00	2.98	0.00
03/13/2015	PO_POENC	0000253952	17	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Level	0.00	-2.96	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. 114
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253952	18	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	0.00	3.02	0.00
03/13/2015	PO_POENC	0000253952	5	RREQ292190	SCHOLASTIC, IN/Lots-a-licious Grades K-2 ISBN13: 9	0.00	0.00	68.04	0.00
03/13/2015	PO_POENC	0000253952	5	RREQ292190	SCHOLASTIC, IN/Lots-a-licious Grades K-2 ISBN13: 9	0.00	-63.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	6	RREQ292190	SCHOLASTIC, IN/I can Read! Levell Pinkalicious: Th	0.00	0.00	3.01	0.00
03/13/2015	PO_POENC	0000253952	45	RREQ292190	SCHOLASTIC, IN/Book Froggy Goes to Hawaii ISBN13:	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	35	RREQ292190	SCHOLASTIC, IN/Froggy Eats Out ISBN13:978043939644	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	35	RREQ292190	SCHOLASTIC, IN/Froggy Eats Out ISBN13:978043939644	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	31	RREQ292190	SCHOLASTIC, IN/Froggy Goes to the Doctor ISBN13:97	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	32	RREQ292190	SCHOLASTIC, IN/Froggy Plays in the Band ISBN13:978	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	32	RREQ292190	SCHOLASTIC, IN/Froggy Plays in the Band ISBN13:978	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	33	RREQ292190	SCHOLASTIC, IN/Froggy rides a Bike ISBN13:97804398	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	33	RREQ292190	SCHOLASTIC, IN/Froggy rides a Bike ISBN13:97804398	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	34	RREQ292190	SCHOLASTIC, IN/Froggy Plays T-Ball ISBN13:97805451	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	34	RREQ292190	SCHOLASTIC, IN/Froggy Plays T-Ball ISBN13:97805451	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	18	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	-3.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	19	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Level	0.00	0.00	1.08	0.00
03/13/2015	PO_POENC	0000253952	19	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Level	0.00	-1.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	20	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	0.00	3.02	0.00
03/13/2015	PO_POENC	0000253952	42	RREQ292190	SCHOLASTIC, IN/Book Froggy oes to Bed ISBN13:97806	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	42	RREQ292190	SCHOLASTIC, IN/Book Froggy oes to Bed ISBN13:97806	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	43	RREQ292190	SCHOLASTIC, IN/Book Froggy's Halloween ISBN13:9780	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	43	RREQ292190	SCHOLASTIC, IN/Book Froggy's Halloween ISBN13:9780	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	23	RREQ292190	SCHOLASTIC, IN/Book welcome Books-Social Studies G	0.00	0.00	19.98	0.00
03/13/2015	PO_POENC	0000253952	23	RREQ292190	SCHOLASTIC, IN/Book welcome Books-Social Studies G	0.00	-18.50	0.00	0.00
03/13/2015	PO_POENC	0000253952	24	RREQ292190	SCHOLASTIC, IN/Book Amazing Animals Elephants ISBN	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	24	RREQ292190	SCHOLASTIC, IN/Book Amazing Animals Elephants ISBN	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	25	RREQ292190	SCHOLASTIC, IN/Book Ready-to-Read Level 1 welcome	0.00	0.00	2.97	0.00
03/13/2015	PO_POENC	0000253952	25	RREQ292190	SCHOLASTIC, IN/Book Ready-to-Read Level 1 welcome	0.00	-2.96	0.00	0.00
03/13/2015	PO_POENC	0000253952	27	RREQ292190	SCHOLASTIC, IN/Froggy Gets Dressed ISBN13:97805906	0.00	-4.13	0.00	0.00
03/13/2015	PO_POENC	0000253952	28	RREQ292190	SCHOLASTIC, IN/Froggy's Baby Sister ISBN13:9780439	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	28	RREQ292190	SCHOLASTIC, IN/Froggy's Baby Sister ISBN13:9780439	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	1	RREQ292190	SCHOLASTIC, IN/Young cam Jansen and the Lost Tooth	0.00	-2.96	0.00	0.00
03/13/2015	PO_POENC	0000253952	38	RREQ292190	SCHOLASTIC, IN/Froggy's Best Christmas ISBN13:9780	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	39	RREQ292190	SCHOLASTIC, IN/Froggy's First Kiss ISBN13:97805903	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	39	RREQ292190	SCHOLASTIC, IN/Froggy's First Kiss ISBN13:97805903	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	2	RREQ292190	SCHOLASTIC, IN/Young Cam Jansen and the Missing Co	0.00	0.00	2.98	0.00
03/13/2015	PO_POENC	0000253952	2	RREQ292190	SCHOLASTIC, IN/Young Cam Jansen and the Missing Co	0.00	-2.96	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. 115
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253952	26	RREQ292190	SCHOLASTIC, IN/If you give a Mouse a Cookie Set Gr	0.00	0.00	17.82	0.00
03/13/2015	PO_POENC	0000253952	26	RREQ292190	SCHOLASTIC, IN/If you give a Mouse a Cookie Set Gr	0.00	-16.50	0.00	0.00
03/13/2015	PO_POENC	0000253952	27	RREQ292190	SCHOLASTIC, IN/Froggy Gets Dressed ISBN13:97805906	0.00	0.00	4.16	0.00
03/13/2015	PO_POENC	0000253952	31	RREQ292190	SCHOLASTIC, IN/Froggy Goes to the Doctor ISBN13:97	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	14	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	0.00	3.02	0.00
03/13/2015	PO_POENC	0000253952	14	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Reade	0.00	-3.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	15	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids reade	0.00	0.00	3.02	0.00
03/13/2015	PO_POENC	0000253952	15	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids reade	0.00	-3.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	16	RREQ292190	SCHOLASTIC, IN/Book National Geographic Kids Hallo	0.00	0.00	1.08	0.00
03/13/2015	PO_POENC	0000253952	22	RREQ292190	SCHOLASTIC, IN/Books National Geographic Kids Read	0.00	0.00	1.08	0.00
03/13/2015	PO_POENC	0000253952	22	RREQ292190	SCHOLASTIC, IN/Books National Geographic Kids Read	0.00	-1.00	0.00	0.00
03/13/2015	PO_POENC	0000253952	29	RREQ292190	SCHOLASTIC, IN/Froggy's Day with Dad ISBN13:978043	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	29	RREQ292190	SCHOLASTIC, IN/Froggy's Day with Dad ISBN13:978043	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	30	RREQ292190	SCHOLASTIC, IN/Froggy's Sleepover ISBN13:978043980	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	30	RREQ292190	SCHOLASTIC, IN/Froggy's Sleepover ISBN13:978043980	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	8	RREQ292190	SCHOLASTIC, IN/Penny and her Marble ISBN 13:978054	0.00	0.00	3.74	0.00
03/13/2015	PO_POENC	0000253952	8	RREQ292190	SCHOLASTIC, IN/Penny and her Marble ISBN 13:978054	0.00	-3.71	0.00	0.00
03/13/2015	PO_POENC	0000253952	9	RREQ292190	SCHOLASTIC, IN/Pete and the Cat Grades K-2 ISBN 13	0.00	0.00	17.28	0.00
03/16/2015	PO_POENC	0000254171	1	RREQ292430	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	2,100.00	0.00
03/16/2015	PO_POENC	0000254171	1	RREQ292430	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-2,100.00	0.00	0.00
03/16/2015	PO_POENC	0000254172	2	RREQ292430	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	4,712.40	0.00
03/16/2015	PO_POENC	0000254172	2	RREQ292430	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-4,712.40	0.00	0.00
03/16/2015	PO_POENC	0000254172	3	RREQ292430	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	386.40	0.00
03/16/2015	PO_POENC	0000254172	3	RREQ292430	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	-386.40	0.00	0.00
03/16/2015	PO_POENC	0000254172	4	RREQ292430	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	1,957.20	0.00
03/16/2015	PO_POENC	0000254172	4	RREQ292430	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-1,957.20	0.00	0.00
03/16/2015	PO_POENC	0000254172	5	RREQ292430	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	489.30	0.00
03/16/2015	PO_POENC	0000254172	5	RREQ292430	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	-489.30	0.00	0.00
03/16/2015	PO_POENC	0000254172	6	RREQ292430	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	90.00	0.00
03/16/2015	PO_POENC	0000254172	6	RREQ292430	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-90.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	9		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.15	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	10		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.15	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	11		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	36.90	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	40.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	3		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	4		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	5		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	REQ_PREENC	REQ292546	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	37.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	6		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	38.25	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	7		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292546	8		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	49.15	0.00	0.00
03/17/2015	REQ_PREENC	REQ292626	1		Houghton Mifflin Harcourt Publishing Co/148561/One	0.00	306.25	0.00	0.00
03/17/2015	PO_POENC	0000254298	3	RREQ292546	HOUGHTON M-001/Book Pack Elephants ISBN 9780763589	0.00	-49.50	0.00	0.00
03/17/2015	PO_POENC	0000254298	4	RREQ292546	HOUGHTON M-001/Book Pack A Spider in my Bedroom IS	0.00	0.00	53.46	0.00
03/17/2015	PO_POENC	0000254298	4	RREQ292546	HOUGHTON M-001/Book Pack A Spider in my Bedroom IS	0.00	-49.50	0.00	0.00
03/17/2015	PO_POENC	0000254298	6	RREQ292546	HOUGHTON M-001/Book Pack Baby Animals ISBN 9780757	0.00	-38.25	0.00	0.00
03/17/2015	PO_POENC	0000254298	7	RREQ292546	HOUGHTON M-001/Book Pack Danger in Parking Lot ISB	0.00	0.00	53.46	0.00
03/17/2015	PO_POENC	0000254298	7	RREQ292546	HOUGHTON M-001/Book Pack Danger in Parking Lot ISB	0.00	-49.50	0.00	0.00
03/17/2015	PO_POENC	0000254298	8	RREQ292546	HOUGHTON M-001/Book Pack Puppy at the Door ISBN 97	0.00	0.00	53.08	0.00
03/17/2015	PO_POENC	0000254298	8	RREQ292546	HOUGHTON M-001/Book Pack Puppy at the Door ISBN 97	0.00	-49.15	0.00	0.00
03/17/2015	PO_POENC	0000254298	9	RREQ292546	HOUGHTON M-001/Book Pack a New School for Megan IS	0.00	0.00	53.08	0.00
03/17/2015	PO_POENC	0000254298	9	RREQ292546	HOUGHTON M-001/Book Pack a New School for Megan IS	0.00	-49.15	0.00	0.00
03/17/2015	PO_POENC	0000254298	11	RREQ292546	HOUGHTON M-001/Book Pack Max Saves a Frog ISBN 978	0.00	-36.90	0.00	0.00
03/17/2015	PO_POENC	0000254298	10	RREQ292546	HOUGHTON M-001/Book Pack The Giant Seeds ISBN 9780	0.00	0.00	53.08	0.00
03/17/2015	PO_POENC	0000254298	10	RREQ292546	HOUGHTON M-001/Book Pack The Giant Seeds ISBN 9780	0.00	-49.15	0.00	0.00
03/17/2015	PO_POENC	0000254298	11	RREQ292546	HOUGHTON M-001/Book Pack Max Saves a Frog ISBN 978	0.00	0.00	39.85	0.00
03/17/2015	PO_POENC	0000254298	1	RREQ292546	HOUGHTON M-001/Book Pack Animal Homes ISBN 9780763	0.00	0.00	40.50	0.00
03/17/2015	PO_POENC	0000254298	1	RREQ292546	HOUGHTON M-001/Book Pack Animal Homes ISBN 9780763	0.00	-37.50	0.00	0.00
03/17/2015	PO_POENC	0000254298	2	RREQ292546	HOUGHTON M-001/Book Pack Birds that Migrate ISBN 9	0.00	0.00	44.06	0.00
03/17/2015	PO_POENC	0000254298	2	RREQ292546	HOUGHTON M-001/Book Pack Birds that Migrate ISBN 9	0.00	-40.80	0.00	0.00
03/17/2015	PO_POENC	0000254298	3	RREQ292546	HOUGHTON M-001/Book Pack Elephants ISBN 9780763589	0.00	0.00	53.46	0.00
03/17/2015	PO_POENC	0000254298	5	RREQ292546	HOUGHTON M-001/Book Pack A Firefighter ISBN 978054	0.00	0.00	53.46	0.00
03/17/2015	PO_POENC	0000254298	5	RREQ292546	HOUGHTON M-001/Book Pack A Firefighter ISBN 978054	0.00	-49.50	0.00	0.00
03/17/2015	PO_POENC	0000254298	6	RREQ292546	HOUGHTON M-001/Book Pack Baby Animals ISBN 9780757	0.00	0.00	41.31	0.00
03/17/2015	REQ_PREENC	REQ292640	1		Scholastic, Inc./148561/Book Pack Guided Reading L	0.00	60.30	0.00	0.00
03/17/2015	REQ_PREENC	REQ292640	2		Scholastic, Inc./148561/Book Pack Guided Reading L	0.00	55.80	0.00	0.00
03/17/2015	REQ_PREENC	REQ292640	3		Scholastic, Inc./148561/Book Pack Guided Reading L	0.00	55.80	0.00	0.00
03/17/2015	PO_POENC	0000254270	1	RREQ292400	SCHOLASTIC, IN/ISBN 9780545615631 Book Set Guided	0.00	-122.50	0.00	0.00
03/17/2015	PO_POENC	0000254270	1	RREQ292400	SCHOLASTIC, IN/ISBN 9780545615631 Book Set Guided	0.00	0.00	132.30	0.00
03/17/2015	PO_POENC	0000254266	1	RREQ292375	SCHOLASTIC, IN/Books Diary of a Wimpy Kid ISBN 978	0.00	0.00	40.82	0.00
03/17/2015	PO_POENC	0000254266	1	RREQ292375	SCHOLASTIC, IN/Books Diary of a Wimpy Kid ISBN 978	0.00	-37.80	0.00	0.00
03/17/2015	PO_POENC	0000254266	2	RREQ292375	SCHOLASTIC, IN/Books Ready Freddy! #4 Don't sit on	0.00	0.00	4.53	0.00
03/17/2015	PO_POENC	0000254266	2	RREQ292375	SCHOLASTIC, IN/Books Ready Freddy! #4 Don't sit on	0.00	-4.19	0.00	0.00
03/17/2015	PO_POENC	0000254266	3	RREQ292375	SCHOLASTIC, IN/Book Henry's Freedom Box ISBN 97804	0.00	0.00	12.84	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. 117
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254266	3	RREQ292375	SCHOLASTIC, IN/Book Henry's Freedom Box ISBN 97804	0.00	-11.89	0.00	0.00
03/17/2015	PO_POENC	0000254266	4	RREQ292375	SCHOLASTIC, IN/Book Scholastic Reader Level 2 Scho	0.00	0.00	3.45	0.00
03/17/2015	PO_POENC	0000254266	4	RREQ292375	SCHOLASTIC, IN/Book Scholastic Reader Level 2 Scho	0.00	-3.19	0.00	0.00
03/17/2015	PO_POENC	0000254269	1	RREQ292345	FOLLETT EDUCAT/One LOT of cataloged and processed	0.00	0.00	8,640.00	0.00
03/17/2015	PO_POENC	0000254269	1	RREQ292345	FOLLETT EDUCAT/One LOT of cataloged and processed	0.00	-8,000.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292714	1		Scholastic, Inc./148561/One LOT of Books Per Attac	0.00	1,454.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	1		Lakeshore Curriculum/148561/DV480X - Sight-Words F	0.00	21.15	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	2		Lakeshore Curriculum/148561/DD691 - CVC Word Work	0.00	37.59	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	3		Lakeshore Curriculum/148561/GG294 - Fill-In-The-Bl	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	4		Lakeshore Curriculum/148561/GG299 - Fill-In-The-Bl	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	5		Lakeshore Curriculum/148561/LL948 - Read Build & W	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	6		Lakeshore Curriculum/148561/LL947 - Read Build & W	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	7		Lakeshore Curriculum/148561/RR598 - Word Family Fl	0.00	56.39	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	8		Lakeshore Curriculum/148561/LL240X - Fill-In-The-B	0.00	65.79	0.00	0.00
03/17/2015	REQ_PREENC	REQ292742	9		Lakeshore Curriculum/148561/LL435X - Magnetic Soun	0.00	75.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292759	5		Gopher Sports Equipment/148561/QuickStart Slow-Bou	0.00	139.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292759	6		Gopher Sports Equipment/148561/BOSU Balance Traine	0.00	278.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292759	1		Gopher Sports Equipment/148561/Flags Triumph Flag	0.00	105.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292759	2		Gopher Sports Equipment/148561/Racquets Rainbow Gl	0.00	159.90	0.00	0.00
03/17/2015	REQ_PREENC	REQ292759	3		Gopher Sports Equipment/148561/Master Pogo Stick I	0.00	119.90	0.00	0.00
03/17/2015	REQ_PREENC	REQ292759	4		Gopher Sports Equipment/148561/Ultra-Durable Nylon	0.00	51.80	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	6		Lakeshore Curriculum/148561/RR739 - Look What I Ca	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	3		Lakeshore Curriculum/148561/TT682 - Learning Sight	0.00	46.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	4		Lakeshore Curriculum/148561/JJ539 - Write & Wipe A	0.00	18.79	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	5		Lakeshore Curriculum/148561/DD925 - All About Lett	0.00	46.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	7		Lakeshore Curriculum/148561/LL239 - Word Building	0.00	23.49	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	8		Lakeshore Curriculum/148561/FF955X - Story Sequenc	0.00	37.59	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	9		Lakeshore Curriculum/148561/TT420X - Early Math Ma	0.00	33.84	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	1		Lakeshore Curriculum/148561/JJ255 - Early Skills L	0.00	3.09	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	2		Lakeshore Curriculum/148561/JJ132 - Sight-Word Puz	0.00	18.79	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	13		Lakeshore Curriculum/148561/FF454 - Simple Sequenc	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	10		Lakeshore Curriculum/148561/PP608 - Sequencing Tra	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	11		Lakeshore Curriculum/148561/LL657 - Science Specim	0.00	37.59	0.00	0.00
03/17/2015	REQ_PREENC	REQ292765	12		Lakeshore Curriculum/148561/GG272 - Let's Pretend	0.00	23.49	0.00	0.00
03/17/2015	PO_POENC	0000254390	3	RREQ292742	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254390	3	RREQ292742	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254390	4	RREQ292742	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S	0.00	0.00	30.45	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. 118
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254390	4	RREQ292742	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254390	5	RREQ292742	LAKESHORE CURR/LL948 - Read Build & Write Magnetic	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254390	5	RREQ292742	LAKESHORE CURR/LL948 - Read Build & Write Magnetic	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254390	6	RREQ292742	LAKESHORE CURR/LL947 - Read Build & Write Magnetic	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254390	6	RREQ292742	LAKESHORE CURR/LL947 - Read Build & Write Magnetic	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254390	7	RREQ292742	LAKESHORE CURR/RR598 - Word Family Flip Books	0.00	0.00	60.90	0.00
03/17/2015	PO_POENC	0000254390	7	RREQ292742	LAKESHORE CURR/RR598 - Word Family Flip Books	0.00	-56.39	0.00	0.00
03/17/2015	PO_POENC	0000254390	8	RREQ292742	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic	0.00	0.00	71.05	0.00
03/17/2015	PO_POENC	0000254390	2	RREQ292742	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	-37.59	0.00	0.00
03/17/2015	PO_POENC	0000254390	1	RREQ292742	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -	0.00	0.00	22.84	0.00
03/17/2015	PO_POENC	0000254390	1	RREQ292742	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -	0.00	-21.15	0.00	0.00
03/17/2015	PO_POENC	0000254390	2	RREQ292742	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	40.60	0.00
03/17/2015	PO_POENC	0000254390	8	RREQ292742	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic	0.00	-65.79	0.00	0.00
03/17/2015	PO_POENC	0000254390	9	RREQ292742	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa	0.00	0.00	81.21	0.00
03/17/2015	PO_POENC	0000254390	9	RREQ292742	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa	0.00	-75.19	0.00	0.00
03/17/2015	PO_POENC	0000254392	1	RREQ292765	LAKESHORE CURR/JJ255 - Early Skills Language Journ	0.00	0.00	3.34	0.00
03/17/2015	PO_POENC	0000254392	1	RREQ292765	LAKESHORE CURR/JJ255 - Early Skills Language Journ	0.00	-3.09	0.00	0.00
03/17/2015	PO_POENC	0000254392	2	RREQ292765	LAKESHORE CURR/JJ132 - Sight-Word Puzzles - Level	0.00	0.00	20.29	0.00
03/17/2015	PO_POENC	0000254392	2	RREQ292765	LAKESHORE CURR/JJ132 - Sight-Word Puzzles - Level	0.00	-18.79	0.00	0.00
03/17/2015	PO_POENC	0000254392	3	RREQ292765	LAKESHORE CURR/TT682 - Learning Sight-Words Activi	0.00	0.00	50.75	0.00
03/17/2015	PO_POENC	0000254392	3	RREQ292765	LAKESHORE CURR/TT682 - Learning Sight-Words Activi	0.00	-46.99	0.00	0.00
03/17/2015	PO_POENC	0000254392	4	RREQ292765	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.29	0.00
03/17/2015	PO_POENC	0000254392	4	RREQ292765	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00
03/17/2015	PO_POENC	0000254392	10	RREQ292765	LAKESHORE CURR/PP608 - Sequencing Trains 1-100	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254392	11	RREQ292765	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	40.60	0.00
03/17/2015	PO_POENC	0000254392	11	RREQ292765	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	-37.59	0.00	0.00
03/17/2015	PO_POENC	0000254392	13	RREQ292765	LAKESHORE CURR/FF454 - Simple Sequencing Wooden Pi	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254392	5	RREQ292765	LAKESHORE CURR/DD925 - All About Letters Pocket Ch	0.00	0.00	50.75	0.00
03/17/2015	PO_POENC	0000254392	5	RREQ292765	LAKESHORE CURR/DD925 - All About Letters Pocket Ch	0.00	-46.99	0.00	0.00
03/17/2015	PO_POENC	0000254392	6	RREQ292765	LAKESHORE CURR/RR739 - Look What I Can Do! Vocabul	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254392	10	RREQ292765	LAKESHORE CURR/PP608 - Sequencing Trains 1-100	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254392	9	RREQ292765	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com	0.00	0.00	36.55	0.00
03/17/2015	PO_POENC	0000254392	9	RREQ292765	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com	0.00	-33.84	0.00	0.00
03/17/2015	PO_POENC	0000254392	8	RREQ292765	LAKESHORE CURR/FF955X - Story Sequencing Cards - C	0.00	-37.59	0.00	0.00
03/17/2015	PO_POENC	0000254392	6	RREQ292765	LAKESHORE CURR/RR739 - Look What I Can Do! Vocabul	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254392	7	RREQ292765	LAKESHORE CURR/LL239 - Word Building Magnetic Acti	0.00	0.00	25.37	0.00
03/17/2015	PO_POENC	0000254392	7	RREQ292765	LAKESHORE CURR/LL239 - Word Building Magnetic Acti	0.00	-23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	PO_POENC	0000254392	8	RREQ292765	LAKESHORE CURR/FF955X - Story Sequencing Cards - C	0.00	0.00	0.00	40.60	0.00
03/17/2015	PO_POENC	0000254392	12	RREQ292765	LAKESHORE CURR/GG272 - Let's Pretend Grocery Store	0.00	0.00	0.00	25.37	0.00
03/17/2015	PO_POENC	0000254392	12	RREQ292765	LAKESHORE CURR/GG272 - Let's Pretend Grocery Store	0.00	-23.49	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254392	13	RREQ292765	LAKESHORE CURR/FF454 - Simple Sequencing Wooden Pi	0.00	0.00	0.00	30.45	0.00
03/17/2015	REQ_PREENC	REQ292778	1		148561/Book Set Cool Sports Facts Complete Set of	0.00	166.41	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292778	2		148561/Book Set Unexplained Mysteries Complete set	0.00	147.92	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292778	3		148561/Book Set Earth's Last Frontiers Complete Se	0.00	87.96	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	5	RREQ292371	SUNDANCE/N-001/Book Pack From the Earth Item# NPL	0.00	0.00	0.00	40.18	0.00
03/17/2015	PO_POENC	0000254265	5	RREQ292371	SUNDANCE/N-001/Book Pack From the Earth Item# NPL	0.00	-37.20	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	6	RREQ292371	SUNDANCE/N-001/Book Packars Item# NPL809608	0.00	0.00	0.00	40.18	0.00
03/17/2015	PO_POENC	0000254265	6	RREQ292371	SUNDANCE/N-001/Book Packars Item# NPL809608	0.00	-37.20	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	8	RREQ292371	SUNDANCE/N-001/Book Pack A Tour of the Planets Ite	0.00	-41.10	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	1	RREQ292371	SUNDANCE/N-001/Book Pack Energy on Earth Item #NLP	0.00	0.00	0.00	44.39	0.00
03/17/2015	PO_POENC	0000254265	1	RREQ292371	SUNDANCE/N-001/Book Pack Energy on Earth Item #NLP	0.00	-41.10	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	2	RREQ292371	SUNDANCE/N-001/Book Pack Energy Item# NPL825472-06	0.00	0.00	0.00	41.80	0.00
03/17/2015	PO_POENC	0000254265	2	RREQ292371	SUNDANCE/N-001/Book Pack Energy Item# NPL825472-06	0.00	-38.70	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	3	RREQ292371	SUNDANCE/N-001/Book Packght Item# NPL825236-06	0.00	0.00	0.00	41.80	0.00
03/17/2015	PO_POENC	0000254265	3	RREQ292371	SUNDANCE/N-001/Book Packght Item# NPL825236-06	0.00	-38.70	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	4	RREQ292371	SUNDANCE/N-001/Book Pack Out in Space Item# NPL 82	0.00	0.00	0.00	41.80	0.00
03/17/2015	PO_POENC	0000254265	4	RREQ292371	SUNDANCE/N-001/Book Pack Out in Space Item# NPL 82	0.00	-38.70	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	7	RREQ292371	SUNDANCE/N-001/Book Pack Sounds all Around Item #	0.00	0.00	0.00	40.18	0.00
03/17/2015	PO_POENC	0000254265	7	RREQ292371	SUNDANCE/N-001/Book Pack Sounds all Around Item #	0.00	-37.20	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254265	8	RREQ292371	SUNDANCE/N-001/Book Pack A Tour of the Planets Ite	0.00	0.00	0.00	44.39	0.00
03/17/2015	PO_POENC	0000254268	1	RREQ292233	CAPSTONE P-001/Unexplained Mysteries ISBN 978-1-47	0.00	0.00	0.00	159.75	0.00
03/17/2015	PO_POENC	0000254268	1	RREQ292233	CAPSTONE P-001/Unexplained Mysteries ISBN 978-1-47	0.00	-147.92	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254268	2	RREQ292233	CAPSTONE P-001/Book Set Predator Vs. Pray ISBN 978	0.00	0.00	0.00	189.99	0.00
03/17/2015	PO_POENC	0000254268	2	RREQ292233	CAPSTONE P-001/Book Set Predator Vs. Pray ISBN 978	0.00	-175.92	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254268	3	RREQ292233	CAPSTONE P-001/Book Set Earth's Last Frontier ISBN	0.00	0.00	0.00	95.00	0.00
03/17/2015	PO_POENC	0000254268	3	RREQ292233	CAPSTONE P-001/Book Set Earth's Last Frontier ISBN	0.00	-87.96	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	1		Office Depot/128203/EXPO(R) Dry-Erase Fine-Point M	0.00	104.10	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	11		Office Depot/128203/Office Depot(R) Brand Standard	0.00	30.14	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	5		Office Depot/128203/Ticonderoga(R) #2 Pencils With	0.00	28.76	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	6		Office Depot/128203/Crayola(R) Standard Crayon Set	0.00	5.10	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	7		Office Depot/128203/Crayola(R) Multicultural Stand	0.00	5.50	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	8		Office Depot/128203/Office Depot(R) Brand Top-Load	0.00	19.12	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	9		Office Depot/128203/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	10		Office Depot/128203/Wausau(R) Exact(R) 30 Recycled	0.00	10.22	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	REQ_PREENC	REQ292802	2		Office Depot/128203/Sargent Art Washable Markers B	0.00	4.12	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	3		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00	5.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292802	4		Office Depot/128203/Ticonderoga(R) Laddie Elementa	0.00	26.60	0.00	0.00
03/18/2015	REQ_PREENC	REQ292806	2		Office Depot/128203/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.51	0.00	0.00
03/18/2015	REQ_PREENC	REQ292806	3		Office Depot/128203/Office Depot(R) Brand School G	0.00	12.24	0.00	0.00
03/18/2015	REQ_PREENC	REQ292806	4		Office Depot/128203/Office Depot(R) Brand Composit	0.00	41.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292806	1		Office Depot/128203/Eureka School Days Sticker Ass	0.00	14.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292810	1		Lakeshore Curriculum/128203/MN10 - Easy-Grip Trian	0.00	11.26	0.00	0.00
03/18/2015	REQ_PREENC	REQ292810	2		Lakeshore Curriculum/128203/LK297BU - Heavy-Duty P	0.00	21.61	0.00	0.00
03/18/2015	REQ_PREENC	REQ292810	3		Lakeshore Curriculum/128203/LA964 - Adjustable Poc	0.00	93.98	0.00	0.00
03/18/2015	REQ_PREENC	REQ292810	4		Lakeshore Curriculum/128203/PP994 - Quick-Pick Fra	0.00	12.21	0.00	0.00
03/18/2015	REQ_PREENC	REQ292810	5		Lakeshore Curriculum/128203/PP992 - Quick-Pick Mul	0.00	12.21	0.00	0.00
03/18/2015	REQ_PREENC	REQ292810	6		Lakeshore Curriculum/128203/PP991 - Quick-Pick Pla	0.00	12.21	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	1		Office Depot/128203/Office Depot(R) Brand Poly 2-P	0.00	25.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	2		Office Depot/128203/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	3		Office Depot/128203/Pacon(R) Chart Tablet 24 x 16	0.00	6.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	11		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	4.98	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	15		Office Depot/128203/Office Depot(R) Brand Pink Bev	0.00	6.68	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	16		Office Depot/128203/Crayola(R) Color Pencils Set O	0.00	18.12	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	12		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	2.60	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	13		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	2.52	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	14		Office Depot/128203/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	10		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00	65.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	4		Office Depot/128203/Post-it(R) Cover-Up And Labeli	0.00	7.20	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	5		Office Depot/128203/Scholastic Glue Sticks 1.4 Oz.	0.00	23.70	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	6		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	46.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	7		Office Depot/128203/Pacon(R) Dry-Erase Sentence St	0.00	4.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	8		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00	5.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	9		Office Depot/128203/Ticonderoga(R) Beginners Yello	0.00	20.58	0.00	0.00
03/18/2015	REQ_PREENC	REQ292815	17		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292817	1		Lakeshore Curriculum/128203/TA2694 - Red Baseline	0.00	42.25	0.00	0.00
03/18/2015	PO_POENC	0000254460	7	RREQ292802	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	5.94	0.00
03/18/2015	PO_POENC	0000254460	7	RREQ292802	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	-5.50	0.00	0.00
03/18/2015	PO_POENC	0000254460	8	RREQ292802	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.65	0.00
03/18/2015	PO_POENC	0000254460	8	RREQ292802	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-19.12	0.00	0.00
03/18/2015	PO_POENC	0000254460	9	RREQ292802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00
03/18/2015	PO_POENC	0000254460	9	RREQ292802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.92	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. 121
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254460	10	RREQ292802	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	11.04	0.00
03/18/2015	PO_POENC	0000254460	10	RREQ292802	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-10.22	0.00	0.00
03/18/2015	PO_POENC	0000254460	11	RREQ292802	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	32.55	0.00
03/18/2015	PO_POENC	0000254460	11	RREQ292802	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-30.14	0.00	0.00
03/18/2015	PO_POENC	0000254460	4	RREQ292802	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	28.73	0.00
03/18/2015	PO_POENC	0000254460	4	RREQ292802	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-26.60	0.00	0.00
03/18/2015	PO_POENC	0000254460	5	RREQ292802	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-28.76	0.00	0.00
03/18/2015	PO_POENC	0000254460	6	RREQ292802	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.51	0.00
03/18/2015	PO_POENC	0000254460	6	RREQ292802	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-5.10	0.00	0.00
03/18/2015	PO_POENC	0000254460	5	RREQ292802	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	31.06	0.00
03/18/2015	PO_POENC	0000254460	2	RREQ292802	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-4.12	0.00	0.00
03/18/2015	PO_POENC	0000254460	3	RREQ292802	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.37	0.00
03/18/2015	PO_POENC	0000254460	3	RREQ292802	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-5.90	0.00	0.00
03/18/2015	PO_POENC	0000254460	1	RREQ292802	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	112.43	0.00
03/18/2015	PO_POENC	0000254460	1	RREQ292802	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-104.10	0.00	0.00
03/18/2015	PO_POENC	0000254460	2	RREQ292802	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	4.45	0.00
03/18/2015	PO_POENC	0000254461	1	RREQ292806	OFFICE DEPOT/Eureka School Days Sticker Assortment	0.00	0.00	15.97	0.00
03/18/2015	PO_POENC	0000254461	1	RREQ292806	OFFICE DEPOT/Eureka School Days Sticker Assortment	0.00	-14.79	0.00	0.00
03/18/2015	PO_POENC	0000254461	2	RREQ292806	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.51	0.00
03/18/2015	PO_POENC	0000254461	2	RREQ292806	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-12.51	0.00	0.00
03/18/2015	PO_POENC	0000254461	3	RREQ292806	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	13.22	0.00
03/18/2015	PO_POENC	0000254461	3	RREQ292806	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-12.24	0.00	0.00
03/18/2015	PO_POENC	0000254461	4	RREQ292806	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	44.71	0.00
03/18/2015	PO_POENC	0000254461	4	RREQ292806	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-41.40	0.00	0.00
03/18/2015	PO_POENC	0000254462	1	RREQ292810	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00	0.00	12.16	0.00
03/18/2015	PO_POENC	0000254462	1	RREQ292810	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00	-11.26	0.00	0.00
03/18/2015	PO_POENC	0000254462	2	RREQ292810	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
03/18/2015	PO_POENC	0000254462	2	RREQ292810	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
03/18/2015	PO_POENC	0000254462	3	RREQ292810	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	101.50	0.00
03/18/2015	PO_POENC	0000254462	3	RREQ292810	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-93.98	0.00	0.00
03/18/2015	PO_POENC	0000254462	4	RREQ292810	LAKESHORE CURR/PP994 - Quick-Pick Fractions Activi	0.00	0.00	13.19	0.00
03/18/2015	PO_POENC	0000254462	4	RREQ292810	LAKESHORE CURR/PP994 - Quick-Pick Fractions Activi	0.00	-12.21	0.00	0.00
03/18/2015	PO_POENC	0000254462	5	RREQ292810	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	0.00	13.19	0.00
03/18/2015	PO_POENC	0000254462	5	RREQ292810	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	-12.21	0.00	0.00
03/18/2015	PO_POENC	0000254462	6	RREQ292810	LAKESHORE CURR/PP991 - Quick-Pick Place Value Acti	0.00	0.00	13.19	0.00
03/18/2015	PO_POENC	0000254462	6	RREQ292810	LAKESHORE CURR/PP991 - Quick-Pick Place Value Acti	0.00	-12.21	0.00	0.00
03/18/2015	PO_POENC	0000254463	1	RREQ292815	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	27.54	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. 122
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254463	11	RREQ292815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.98	0.00	0.00
03/18/2015	PO_POENC	0000254463	12	RREQ292815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.81	0.00
03/18/2015	PO_POENC	0000254463	12	RREQ292815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.60	0.00	0.00
03/18/2015	PO_POENC	0000254463	13	RREQ292815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.72	0.00
03/18/2015	PO_POENC	0000254463	13	RREQ292815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.52	0.00	0.00
03/18/2015	PO_POENC	0000254463	14	RREQ292815	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
03/18/2015	PO_POENC	0000254463	14	RREQ292815	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
03/18/2015	PO_POENC	0000254463	15	RREQ292815	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	7.21	0.00
03/18/2015	PO_POENC	0000254463	10	RREQ292815	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-65.50	0.00	0.00
03/18/2015	PO_POENC	0000254463	11	RREQ292815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.38	0.00
03/18/2015	PO_POENC	0000254463	7	RREQ292815	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	5.17	0.00
03/18/2015	PO_POENC	0000254463	17	RREQ292815	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
03/18/2015	PO_POENC	0000254463	6	RREQ292815	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	49.68	0.00
03/18/2015	PO_POENC	0000254463	6	RREQ292815	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-46.00	0.00	0.00
03/18/2015	PO_POENC	0000254463	4	RREQ292815	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-7.20	0.00	0.00
03/18/2015	PO_POENC	0000254463	5	RREQ292815	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	25.60	0.00
03/18/2015	PO_POENC	0000254463	5	RREQ292815	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-23.70	0.00	0.00
03/18/2015	PO_POENC	0000254463	15	RREQ292815	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-6.68	0.00	0.00
03/18/2015	PO_POENC	0000254463	16	RREQ292815	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	19.57	0.00
03/18/2015	PO_POENC	0000254463	16	RREQ292815	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-18.12	0.00	0.00
03/18/2015	PO_POENC	0000254463	17	RREQ292815	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
03/18/2015	PO_POENC	0000254463	4	RREQ292815	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	7.78	0.00
03/18/2015	PO_POENC	0000254463	3	RREQ292815	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	6.90	0.00
03/18/2015	PO_POENC	0000254463	3	RREQ292815	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-6.39	0.00	0.00
03/18/2015	PO_POENC	0000254463	10	RREQ292815	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	70.74	0.00
03/18/2015	PO_POENC	0000254463	2	RREQ292815	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
03/18/2015	PO_POENC	0000254463	2	RREQ292815	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.31	0.00	0.00
03/18/2015	PO_POENC	0000254463	7	RREQ292815	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	-4.79	0.00	0.00
03/18/2015	PO_POENC	0000254463	1	RREQ292815	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-25.50	0.00	0.00
03/18/2015	PO_POENC	0000254463	8	RREQ292815	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.37	0.00
03/18/2015	PO_POENC	0000254463	8	RREQ292815	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-5.90	0.00	0.00
03/18/2015	PO_POENC	0000254463	9	RREQ292815	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	22.23	0.00
03/18/2015	PO_POENC	0000254463	9	RREQ292815	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-20.58	0.00	0.00
03/18/2015	PO_POENC	0000254464	1	RREQ292817	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	45.63	0.00
03/18/2015	PO_POENC	0000254464	1	RREQ292817	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	-42.25	0.00	0.00
03/18/2015	PO_POENC	0000254509	1	RREQ292778	CAPSTONE P-001/Book Set Cool Sports Facts Complete	0.00	0.00	179.72	0.00
03/18/2015	PO_POENC	0000254509	1	RREQ292778	CAPSTONE P-001/Book Set Cool Sports Facts Complete	0.00	-166.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254509	2	RREQ292778	CAPSTONE P-001/Book Set Unexplained Mysteries Comp	0.00	0.00	159.75	0.00
03/18/2015	PO_POENC	0000254509	2	RREQ292778	CAPSTONE P-001/Book Set Unexplained Mysteries Comp	0.00	-147.92	0.00	0.00
03/18/2015	PO_POENC	0000254509	3	RREQ292778	CAPSTONE P-001/Book Set Earth's Last Frontiers Com	0.00	0.00	95.00	0.00
03/18/2015	PO_POENC	0000254509	3	RREQ292778	CAPSTONE P-001/Book Set Earth's Last Frontiers Com	0.00	-87.96	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	1		Scholastic, Inc./148561/Books National Geographic	0.00	15.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	2		Scholastic, Inc./148561/Books Fly Guy Presents ISB	0.00	10.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	3		Scholastic, Inc./148561/Books Fly Guy ISBN 9780545	0.00	10.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	4		Scholastic, Inc./148561/Books Nocturnal Animal Col	0.00	14.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	5		Scholastic, Inc./148561/Book Set National Geograph	0.00	16.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	6		Scholastic, Inc./148561/Books Smart Words Set #9 A	0.00	10.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	7		Scholastic, Inc./148561/Books Great Migrations Pac	0.00	10.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	8		Scholastic, Inc./148561/Books Science Vocabulary R	0.00	10.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	9		Scholastic, Inc./148561/Books Smart Words Science	0.00	10.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292925	10		Scholastic, Inc./148561/Books The Magic School Bus	0.00	10.00	0.00	0.00
03/18/2015	PO_POENC	0000254498	1	RREQ292640	SCHOLASTIC, IN/Book Pack Guided Reading Level Pack	0.00	0.00	65.12	0.00
03/18/2015	PO_POENC	0000254498	1	RREQ292640	SCHOLASTIC, IN/Book Pack Guided Reading Level Pack	0.00	-60.30	0.00	0.00
03/18/2015	PO_POENC	0000254498	2	RREQ292640	SCHOLASTIC, IN/Book Pack Guided Reading Level Pack	0.00	0.00	60.26	0.00
03/18/2015	PO_POENC	0000254498	3	RREQ292640	SCHOLASTIC, IN/Book Pack Guided Reading Level Pack	0.00	-55.80	0.00	0.00
03/18/2015	PO_POENC	0000254498	3	RREQ292640	SCHOLASTIC, IN/Book Pack Guided Reading Level Pack	0.00	0.00	60.26	0.00
03/18/2015	PO_POENC	0000254498	2	RREQ292640	SCHOLASTIC, IN/Book Pack Guided Reading Level Pack	0.00	-55.80	0.00	0.00
03/18/2015	PO_POENC	0000254499	1	RREQ292626	HOUGHTON M-001/One LOT of Books per attached	0.00	0.00	330.75	0.00
03/18/2015	PO_POENC	0000254499	1	RREQ292626	HOUGHTON M-001/One LOT of Books per attached	0.00	-306.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	1		Office Depot/148561/HP Deskjet 2540 Wireless Color	0.00	79.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	2		Office Depot/148561/HP 61 Black Original Ink Cartr	0.00	40.17	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	3		Office Depot/148561/HP 61 Tricolor Original Ink Ca	0.00	59.82	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	4		Office Depot/148561/Trend School Days Sparkle Stic	0.00	8.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	5		Office Depot/148561/Fashion Magnets Assorted Shape	0.00	5.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	6		Office Depot/148561/Office Depot(R) Brand Teacher	0.00	17.34	0.00	0.00
03/18/2015	REQ_PREENC	REQ292932	7		Office Depot/148561/Scholastic Our Hands Can Bulle	0.00	10.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292938	6		Lakeshore Curriculum/148561/TS108 - Rainbow Scratc	0.00	9.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292938	1		Lakeshore Curriculum/148561/AF351 - Mini Stampers	0.00	3.75	0.00	0.00
03/18/2015	REQ_PREENC	REQ292938	2		Lakeshore Curriculum/148561/BK162 - David Goes to	0.00	15.97	0.00	0.00
03/18/2015	REQ_PREENC	REQ292938	3		Lakeshore Curriculum/148561/AA758X - Connect & Sto	0.00	27.73	0.00	0.00
03/18/2015	REQ_PREENC	REQ292938	4		Lakeshore Curriculum/148561/JJ336 - Broad-Tip Mark	0.00	9.36	0.00	0.00
03/18/2015	REQ_PREENC	REQ292938	5		Lakeshore Curriculum/148561/TA50WT - Construction	0.00	2.24	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	2		Scholastic, Inc./148561/Book The Yeti Files ISBN 9	0.00	35.96	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	3		Scholastic, Inc./148561/Book Mutation ISBN 9780545	0.00	16.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	REQ_PREENC	REQ292965	4		Scholastic, Inc./148561/Book Guided Reading Set -	0.00	24.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	10		Scholastic, Inc./148561/Book Guided Reading Level	0.00	60.30	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	1		Scholastic, Inc./148561/Book I Survived ISBN 97805	0.00	107.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	7		Scholastic, Inc./148561/Book Water Dance ISBN 9780	0.00	19.60	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	8		Scholastic, Inc./148561/Book Guided Reading Level	0.00	55.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	9		Scholastic, Inc./148561/Book Guided Reading Level	0.00	55.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	5		Scholastic, Inc./148561/Book Scary Stories to Tell	0.00	32.04	0.00	0.00
03/18/2015	REQ_PREENC	REQ292965	6		Scholastic, Inc./148561/Book Space Encyclopedia IS	0.00	41.96	0.00	0.00
03/18/2015	REQ_PREENC	REQ292972	1		States Studies Weekly, Inc./148561/Subscription US	0.00	59.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292979	1		Benchmark Education Co./148561/Book Set Early set	0.00	312.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292979	2		Benchmark Education Co./148561/Book Set Emergent S	0.00	127.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292981	1		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	78.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292981	2		Houghton Mifflin Harcourt Publishing Co/148561/Boo	0.00	98.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292984	1		Coughlan Companies Inc/148561/Book Set Around the	0.00	197.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292984	2		Coughlan Companies Inc/148561/Book set Take Care o	0.00	98.94	0.00	0.00
03/18/2015	REQ_PREENC	REQ292984	3		Coughlan Companies Inc/148561/Book Set We All Come	0.00	36.98	0.00	0.00
03/18/2015	PO_POENC	0000254473	1	RREQ292759	GOPHER SPORTS/Flags Triumph Flag Belt System-Mediu	0.00	0.00	113.40	0.00
03/18/2015	PO_POENC	0000254473	1	RREQ292759	GOPHER SPORTS/Flags Triumph Flag Belt System-Mediu	0.00	-105.00	0.00	0.00
03/18/2015	PO_POENC	0000254473	2	RREQ292759	GOPHER SPORTS/Racquets Rainbow G1000 Twin-Shaft St	0.00	0.00	155.41	0.00
03/18/2015	PO_POENC	0000254473	2	RREQ292759	GOPHER SPORTS/Racquets Rainbow G1000 Twin-Shaft St	0.00	-159.90	0.00	0.00
03/18/2015	PO_POENC	0000254473	3	RREQ292759	GOPHER SPORTS/Master Pogo Stick Item#17-493	0.00	0.00	116.53	0.00
03/18/2015	PO_POENC	0000254473	3	RREQ292759	GOPHER SPORTS/Master Pogo Stick Item#17-493	0.00	-119.90	0.00	0.00
03/18/2015	PO_POENC	0000254473	4	RREQ292759	GOPHER SPORTS/Ultra-Durable Nylon Basketball Net I	0.00	0.00	50.33	0.00
03/18/2015	PO_POENC	0000254473	5	RREQ292759	GOPHER SPORTS/QuickStart Slow-Bounce Tennis Balls	0.00	0.00	135.11	0.00
03/18/2015	PO_POENC	0000254473	5	RREQ292759	GOPHER SPORTS/QuickStart Slow-Bounce Tennis Balls	0.00	-139.00	0.00	0.00
03/18/2015	PO_POENC	0000254473	6	RREQ292759	GOPHER SPORTS/BOSU Balance Trainer - Individual Tr	0.00	0.00	270.22	0.00
03/18/2015	PO_POENC	0000254473	6	RREQ292759	GOPHER SPORTS/BOSU Balance Trainer - Individual Tr	0.00	-278.00	0.00	0.00
03/18/2015	PO_POENC	0000254473	4	RREQ292759	GOPHER SPORTS/Ultra-Durable Nylon Basketball Net I	0.00	-51.80	0.00	0.00
03/18/2015	PO_POENC	0000254546	3	RREQ292932	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	-17.34	0.00	0.00
03/18/2015	PO_POENC	0000254546	4	RREQ292932	OFFICE DEPOT/Scholastic Our Hands Can Bulletin Boa	0.00	0.00	11.65	0.00
03/18/2015	PO_POENC	0000254546	4	RREQ292932	OFFICE DEPOT/Scholastic Our Hands Can Bulletin Boa	0.00	-10.79	0.00	0.00
03/18/2015	PO_POENC	0000254546	1	RREQ292932	OFFICE DEPOT/Trend School Days Sparkle Stickers Va	0.00	0.00	9.71	0.00
03/18/2015	PO_POENC	0000254546	1	RREQ292932	OFFICE DEPOT/Trend School Days Sparkle Stickers Va	0.00	-8.99	0.00	0.00
03/18/2015	PO_POENC	0000254546	2	RREQ292932	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.25	0.00
03/18/2015	PO_POENC	0000254546	2	RREQ292932	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	-5.79	0.00	0.00
03/18/2015	PO_POENC	0000254546	3	RREQ292932	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	18.73	0.00
03/18/2015	PO_POENC	0000254508	1	RREQ292714	SCHOLASTIC, IN/One LOT of Books Per Attached List	0.00	0.00	1,033.00	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. 125
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	PO_POENC	0000254508	1	RREQ292714	SCHOLASTIC, IN/One LOT of Books Per Attached List	0.00		-1,454.00	0.00	0.00
03/18/2015	PO_POENC	0000254508	2	RREQ292714	SCHOLASTIC, IN/First shipment of books per attache	0.00		0.00	421.00	0.00
03/19/2015	REQ_PREENC	REQ293002	1		Office Depot/128203/Sanford(R) Mr. Sketch(R) Water	0.00		53.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	2		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00		31.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	3		Office Depot/128203/Ticonderoga(R) Pencils Pre-Sha	0.00		193.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	4		Office Depot/128203/Kleenex(R) 2-Ply Facial Tissue	0.00		164.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	14		Office Depot/128203/Office Depot(R) Brand Leathere	0.00		33.74	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	15		Office Depot/128203/Post-it(R) 3 x 3 Notes Ultra C	0.00		39.33	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	16		Office Depot/128203/Pacon(R) Peacock(R) Super-Brig	0.00		20.10	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	17		Office Depot/128203/EXPO(R) Chisel-Tip Dry-Erase M	0.00		150.36	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	18		Office Depot/128203/Post-it(R) 3 x 3 Super Sticky	0.00		118.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	19		Office Depot/128203/Office Depot(R) Brand Marble Q	0.00		187.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	20		Office Depot/128203/Wilson Jones(R) Top-Loading Sh	0.00		36.76	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	11		Office Depot/128203/Office Depot(R) Brand Poly 2-P	0.00		83.86	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	10		Office Depot/128203/Office Depot(R) Brand Standard	0.00		87.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	12		Office Depot/128203/Office Depot(R) Brand Leathere	0.00		33.74	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	13		Office Depot/128203/Office Depot(R) Brand Leathere	0.00		33.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	8		Office Depot/128203/Avery(R) Pin Style Name Badge	0.00		11.06	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	9		Office Depot/128203/Office Depot(R) Brand Standard	0.00		87.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	5		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	6		Office Depot/128203/Smead(R) Color Hanging Folders	0.00		63.96	0.00	0.00
03/19/2015	REQ_PREENC	REQ293002	7		Office Depot/128203/Post-it(R) Self-Stick Easel Pa	0.00		95.12	0.00	0.00
03/19/2015	PO_POENC	0000254576	1	RREQ292938	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00		0.00	4.05	0.00
03/19/2015	PO_POENC	0000254576	1	RREQ292938	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00		-3.75	0.00	0.00
03/19/2015	PO_POENC	0000254576	2	RREQ292938	LAKESHORE CURR/BK162 - David Goes to School by Dav	0.00		0.00	17.25	0.00
03/19/2015	PO_POENC	0000254576	2	RREQ292938	LAKESHORE CURR/BK162 - David Goes to School by Dav	0.00		-15.97	0.00	0.00
03/19/2015	PO_POENC	0000254576	3	RREQ292938	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00		0.00	29.95	0.00
03/19/2015	PO_POENC	0000254576	3	RREQ292938	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00		-27.73	0.00	0.00
03/19/2015	PO_POENC	0000254576	4	RREQ292938	LAKESHORE CURR/JJ336 - Broad-Tip Markers - Student	0.00		0.00	10.11	0.00
03/19/2015	PO_POENC	0000254576	4	RREQ292938	LAKESHORE CURR/JJ336 - Broad-Tip Markers - Student	0.00		-9.36	0.00	0.00
03/19/2015	PO_POENC	0000254576	5	RREQ292938	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00		0.00	2.42	0.00
03/19/2015	PO_POENC	0000254576	5	RREQ292938	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00		-2.24	0.00	0.00
03/19/2015	PO_POENC	0000254576	6	RREQ292938	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00		0.00	10.14	0.00
03/19/2015	PO_POENC	0000254576	6	RREQ292938	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00		-9.39	0.00	0.00
03/19/2015	REQ_PREENC	REQ293006	1		Office Depot/128203/Sanford(R) Mr. Sketch(R) Water	0.00		53.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	13		Office Depot/128203/Office Depot(R) Brand Leathere	0.00		33.74	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	14		Office Depot/128203/Post-it(R) 3 x 3 Notes Ultra C	0.00		39.33	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. 126
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293012	15		Office Depot/128203/Pacon(R) Peacock(R) Super-Brig	0.00	20.10	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	3		Office Depot/128203/Kleenex(R) 2-Ply Facial Tissue	0.00	164.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	4		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	5		Office Depot/128203/Smead(R) Color Hanging Folders	0.00	63.96	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	16		Office Depot/128203/EXPO(R) Chisel-Tip Dry-Erase M	0.00	150.36	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	17		Office Depot/128203/Post-it(R) 3 x 3 Super Sticky	0.00	118.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	1		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00	31.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	2		Office Depot/128203/Ticonderoga(R) Pencils Pre-Sha	0.00	193.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	6		Office Depot/128203/Post-it(R) Self-Stick Easel Pa	0.00	95.12	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	7		Office Depot/128203/Avery(R) Pin Style Name Badge	0.00	11.06	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	8		Office Depot/128203/Office Depot(R) Brand Standard	0.00	87.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	9		Office Depot/128203/Office Depot(R) Brand Standard	0.00	87.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	10		Office Depot/128203/Office Depot(R) Brand Poly 2-P	0.00	83.86	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	11		Office Depot/128203/Office Depot(R) Brand Leathere	0.00	33.74	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	12		Office Depot/128203/Office Depot(R) Brand Leathere	0.00	33.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	18		Office Depot/128203/Office Depot(R) Brand Marble Q	0.00	187.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293012	19		Office Depot/128203/Wilson Jones(R) Top-Loading Sh	0.00	36.76	0.00	0.00
03/19/2015	REQ_PREENC	REQ293040	1		Sundance/Newbridge Educational/148561/Books Animal	0.00	39.25	0.00	0.00
03/19/2015	REQ_PREENC	REQ293047	1		Scholastic, Inc./148561/Book Set Diary of a Wimpy	0.00	52.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293047	2		Scholastic, Inc./148561/Book Set Dork Diaries Box	0.00	35.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293047	4		Scholastic, Inc./148561/Book Set I Survived Librar	0.00	55.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293047	5		Scholastic, Inc./148561/Book Set I Survived Great	0.00	3.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293047	3		Scholastic, Inc./148561/Book Set Bone Box Set ISBN	0.00	55.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	1		Office Depot/128203/Crayola(R) So Big(TM) Extra La	0.00	40.05	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	2		Office Depot/128203/Elmers(R) Glue-All Pourable Gl	0.00	4.25	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	3		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	3.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	4		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.70	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	5		Office Depot/128203/Innovative Storage Designs Pen	0.00	26.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	9		Office Depot/128203/Office Depot(R) Brand Plastic	0.00	3.69	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	10		Office Depot/128203/Office Depot(R) Brand Poster B	0.00	1.93	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	11		Office Depot/128203/Post-it(R) Cover-Up And Labeli	0.00	7.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	12		Office Depot/128203/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	6		Office Depot/128203/Office Depot(R) Brand Economy	0.00	8.66	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	7		Office Depot/128203/Office Depot(R) Brand Lanyards	0.00	4.34	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	8		Office Depot/128203/Office Depot(R) Brand Magnetic	0.00	15.95	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	13		Office Depot/128203/Neenah Astrobrights Bright Col	0.00	21.68	0.00	0.00
03/19/2015	REQ_PREENC	REQ293086	14		Office Depot/128203/Earthwise(R) by Oxford(R) Twin	0.00	335.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293086	15		Office Depot/128203/Wilson Jones(R) Top-Loading Sh	0.00	9.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293090	3		Lakeshore Curriculum/128203/KC70 - Write & Wipe La	0.00	53.58	0.00	0.00
03/19/2015	REQ_PREENC	REQ293090	4		Lakeshore Curriculum/128203/TA2694 - Red Baseline	0.00	16.90	0.00	0.00
03/19/2015	REQ_PREENC	REQ293090	5		Lakeshore Curriculum/128203/MN6 - Jumbo Pencils	0.00	28.18	0.00	0.00
03/19/2015	REQ_PREENC	REQ293090	2		Lakeshore Curriculum/128203/WS157 - Write & Wipe R	0.00	6.57	0.00	0.00
03/19/2015	REQ_PREENC	REQ293090	1		Lakeshore Curriculum/128203/FG206 - Peel & Stick M	0.00	7.51	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	16		Office Depot/128203/PAPER BOND 11X8.5	0.00	28.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	2		Office Depot/128203/Office Depot(R) Brand Poly 2-P	0.00	37.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	3		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00	33.36	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	4		Office Depot/128203/Ticonderoga(R) Beginners Yello	0.00	41.16	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	5		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	92.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	6		Office Depot/128203/Scholastic Glue Sticks 1.4 Oz.	0.00	37.92	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	7		Office Depot/128203/FORAY(TM) Sentence Strips 3 x	0.00	5.98	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	8		Office Depot/128203/Scotch(R) 142 Packaging Tape I	0.00	13.31	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	9		Office Depot/128203/ScotchBlue(TM) Painters Tape 3	0.00	11.49	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	1		Office Depot/128203/AT-A-GLANCE(R) Undated Teacher	0.00	14.99	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	10		Office Depot/128203/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	11		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	12		Office Depot/128203/FORAY(R) Chart Ruled Chart Pap	0.00	13.29	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	13		Office Depot/128203/Office Depot(R) Brand Standard	0.00	15.07	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	14		Office Depot/128203/Office Depot(R) Brand Lanyards	0.00	6.51	0.00	0.00
03/19/2015	REQ_PREENC	REQ293117	15		Office Depot/128203/Office Depot(R) Brand Plastic	0.00	3.69	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	10		Lakeshore Curriculum/128203/TT303 - Road to Readin	0.00	46.99	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	1		Lakeshore Curriculum/128203/LA752 - Jumbo Nuts & B	0.00	42.29	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	2		Lakeshore Curriculum/128203/TR798 - Don't Let the	0.00	15.97	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	3		Lakeshore Curriculum/128203/HH318 - Following Dire	0.00	28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	4		Lakeshore Curriculum/128203/FG639 - Yarn Laces wit	0.00	9.39	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	5		Lakeshore Curriculum/128203/HH397 - Tactile Alphab	0.00	14.09	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	6		Lakeshore Curriculum/128203/BA696 - Reading Compre	0.00	23.49	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	7		Lakeshore Curriculum/128203/LL697 - Trace & Write	0.00	32.89	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	8		Lakeshore Curriculum/128203/FF468 - Magnetic Sight	0.00	28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293119	9		Lakeshore Curriculum/128203/HH770 - Positional Wor	0.00	28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	1		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	174.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	2		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	3		Office Depot/128203/Post-it(R) 1 1/2 x 2 Notes Can	0.00	41.96	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	8		Office Depot/128203/Post-it(R) 3 x 3 Notes Canary	0.00	175.92	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	9		Office Depot/128203/Paper Mate(R) Porous-Point Pen	0.00	36.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293132	10		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00	31.96	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	11		Office Depot/128203/Ticonderoga(R) Pencils Pre-Sha	0.00	96.50	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	12		Office Depot/128203/Oxford(R) Index Cards Ruled 3	0.00	10.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	13		Office Depot/128203/Office Depot(R) Brand Pink Bev	0.00	13.36	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	14		Office Depot/128203/Office Depot(R) Brand Eraser C	0.00	7.56	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	15		Office Depot/128203/Crayola(R) Standard Crayon Set	0.00	75.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	23		Office Depot/128203/Riverside(R) Greenwood 100 Re	0.00	7.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	24		Office Depot/128203/Tru-Ray(R) 50 Recycled Assorte	0.00	10.24	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	25		Office Depot/128203/Elmers(R) All-Purpose Glue Sti	0.00	104.64	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	26		Office Depot/128203/BIC(R) Mechanical Pencils 0.7	0.00	83.84	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	27		Office Depot/128203/Office Depot(R) Brand Dual Rul	0.00	38.64	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	28		Office Depot/128203/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	19		Office Depot/128203/Oxford(R) Twin-Pocket Portfoli	0.00	54.72	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	20		Office Depot/128203/BIC(R) Round Stic(R) Ballpoint	0.00	13.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	21		Office Depot/128203/Pacon(R) Peacock(R) Super-Brig	0.00	26.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	22		Office Depot/128203/Pacon(R) Color Paper Chart Tab	0.00	239.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	29		Office Depot/128203/Sanford(R) Mr. Sketch(R) Water	0.00	53.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	30		Office Depot/128203/Office Depot(R) Brand Wireboun	0.00	162.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	4		Office Depot/128203/Post-it(R) 3 x 5 Notes Canary	0.00	275.92	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	5		Office Depot/128203/Office Depot(R) Brand Ruled Fi	0.00	78.25	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	6		Office Depot/128203/Office Depot(R) Brand Composit	0.00	129.72	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	7		Office Depot/128203/Office Depot(R) Brand Standard	0.00	89.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	16		Office Depot/128203/ScotchBlue(TM) Painters Tape 3	0.00	15.32	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	17		Office Depot/128203/Scotch(R) Magic(TM) 810 Tape 3	0.00	37.70	0.00	0.00
03/19/2015	REQ_PREENC	REQ293132	18		Office Depot/128203/Oxford(R) Twin-Pocket Portfoli	0.00	187.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293148	1		Sundance/Newbridge Educational/148561/Big Book A b	0.00	38.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293148	2		Sundance/Newbridge Educational/148561/Big Book The	0.00	38.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	20		Office Depot/128203/Office Depot(R) Brand 75 Recyc	0.00	88.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	21		Office Depot/128203/Sanford(R) Mr. Sketch(R) Water	0.00	40.48	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	22		Office Depot/128203/EXPO(R) Dry-Erase Soft-Pile Er	0.00	162.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	3		Office Depot/128203/Post-it(R) 3 x 5 Notes With St	0.00	21.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	4		Office Depot/128203/Scholastic Glue Sticks 0.32 Oz	0.00	13.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	5		Office Depot/128203/Office Depot(R) Brand Notebook	0.00	34.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	6		Office Depot/128203/Ticonderoga(R) Pencils #2 Medi	0.00	13.36	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	7		Office Depot/128203/Office Depot(R) Brand Standard	0.00	57.72	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	8		Office Depot/128203/Office Depot(R) Brand Composit	0.00	240.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	9		Office Depot/128203/Office Depot(R) Brand Standard	0.00	76.80	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. 129
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	REQ_PREENC	REQ293153	10		Office Depot/128203/Crayola(R) Standard Crayon Set	0.00		254.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	11		Office Depot/128203/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		287.76	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	12		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00		7.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	13		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00		6.84	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	14		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00		7.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	15		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00		7.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	16		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00		7.12	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	17		Office Depot/128203/Paper Mate(R) Porous-Point Pen	0.00		36.64	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	18		Office Depot/128203/Office Depot(R) Brand Heavy-Du	0.00		210.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	19		Office Depot/128203/Paper Mate(R) Flair(R) Porous-	0.00		109.28	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	23		Office Depot/128203/Office Depot(R) Brand Twin-Poc	0.00		369.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	1		Office Depot/128203/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
03/19/2015	REQ_PREENC	REQ293153	2		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		523.20	0.00	0.00
03/19/2015	PO_POENC	0000254663	2	RREQ292932	SEHI-PROCOMP C/HP 61 Black Original Ink Cartridge	0.00		-40.17	0.00	0.00
03/19/2015	PO_POENC	0000254663	3	RREQ292932	SEHI-PROCOMP C/HP 61 Tricolor Original Ink Cartrid	0.00		0.00	57.09	0.00
03/19/2015	PO_POENC	0000254663	3	RREQ292932	SEHI-PROCOMP C/HP 61 Tricolor Original Ink Cartrid	0.00		-59.82	0.00	0.00
03/19/2015	PO_POENC	0000254663	1	RREQ292932	SEHI-PROCOMP C/HP Deskjet 2540 Wireless Color Inkj	0.00		-79.99	0.00	0.00
03/19/2015	PO_POENC	0000254663	2	RREQ292932	SEHI-PROCOMP C/HP 61 Black Original Ink Cartridge	0.00		0.00	43.35	0.00
03/19/2015	PO_POENC	0000254663	1	RREQ292932	SEHI-PROCOMP C/HP Deskjet 2540 Wireless Color Inkj	0.00		0.00	75.25	0.00
03/19/2015	REQ_PREENC	REQ293157	1		Office Depot/128203/Pacon(R) Color Paper Chart Tab	0.00		23.96	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	2		Office Depot/128203/Post-it(R) Cover-Up And Labeli	0.00		10.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	3		Office Depot/128203/Scholastic Glue Sticks 0.32 Oz	0.00		44.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	4		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	5		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	6		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00		8.85	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	7		Office Depot/128203/Office Depot(R) Brand Standard	0.00		3.31	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	8		Office Depot/128203/FORAY(R) Chart Ruled Chart Pap	0.00		39.87	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	9		Office Depot/128203/Wausau(R) Exact(R) 30 Recycled	0.00		20.44	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	10		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00		52.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293157	11		Office Depot/128203/Ticonderoga(R) Beginners Yello	0.00		43.92	0.00	0.00
03/19/2015	REQ_PREENC	REQ293158	1		McGraw-Hill Education/148561/Big Books Mrs. Wishy	0.00		404.37	0.00	0.00
03/19/2015	REQ_PREENC	REQ293158	2		McGraw-Hill Education/148561/Books Meanies Collect	0.00		231.12	0.00	0.00
03/19/2015	PO_POENC	0000254667	1	RREQ293006	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	58.19	0.00
03/19/2015	PO_POENC	0000254667	1	RREQ293006	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-53.88	0.00	0.00
03/19/2015	PO_POENC	0000254668	19	RREQ293012	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00		-36.76	0.00	0.00
03/19/2015	PO_POENC	0000254668	1	RREQ293012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	34.34	0.00
03/19/2015	PO_POENC	0000254668	1	RREQ293012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-31.80	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. 130
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	PO_POENC	0000254668	2	RREQ293012	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	208.44	0.00
03/19/2015	PO_POENC	0000254668	5	RREQ293012	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00		-63.96	0.00	0.00
03/19/2015	PO_POENC	0000254668	6	RREQ293012	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00		0.00	102.73	0.00
03/19/2015	PO_POENC	0000254668	6	RREQ293012	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00		-95.12	0.00	0.00
03/19/2015	PO_POENC	0000254668	9	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	94.00	0.00
03/19/2015	PO_POENC	0000254668	9	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-87.04	0.00	0.00
03/19/2015	PO_POENC	0000254668	10	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	90.57	0.00
03/19/2015	PO_POENC	0000254668	10	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-83.86	0.00	0.00
03/19/2015	PO_POENC	0000254668	13	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	36.44	0.00
03/19/2015	PO_POENC	0000254668	13	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-33.74	0.00	0.00
03/19/2015	PO_POENC	0000254668	14	RREQ293012	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00		0.00	42.48	0.00
03/19/2015	PO_POENC	0000254668	2	RREQ293012	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		-193.00	0.00	0.00
03/19/2015	PO_POENC	0000254668	3	RREQ293012	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00		0.00	177.77	0.00
03/19/2015	PO_POENC	0000254668	3	RREQ293012	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00		-164.60	0.00	0.00
03/19/2015	PO_POENC	0000254668	4	RREQ293012	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.54	0.00
03/19/2015	PO_POENC	0000254668	4	RREQ293012	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-21.80	0.00	0.00
03/19/2015	PO_POENC	0000254668	5	RREQ293012	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00		0.00	69.08	0.00
03/19/2015	PO_POENC	0000254668	7	RREQ293012	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To	0.00		0.00	11.94	0.00
03/19/2015	PO_POENC	0000254668	7	RREQ293012	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To	0.00		-11.06	0.00	0.00
03/19/2015	PO_POENC	0000254668	8	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	94.00	0.00
03/19/2015	PO_POENC	0000254668	8	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-87.04	0.00	0.00
03/19/2015	PO_POENC	0000254668	11	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	36.44	0.00
03/19/2015	PO_POENC	0000254668	11	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-33.74	0.00	0.00
03/19/2015	PO_POENC	0000254668	12	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	36.59	0.00
03/19/2015	PO_POENC	0000254668	12	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-33.88	0.00	0.00
03/19/2015	PO_POENC	0000254668	14	RREQ293012	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00		-39.33	0.00	0.00
03/19/2015	PO_POENC	0000254668	15	RREQ293012	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	21.71	0.00
03/19/2015	PO_POENC	0000254668	15	RREQ293012	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-20.10	0.00	0.00
03/19/2015	PO_POENC	0000254668	16	RREQ293012	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	162.39	0.00
03/19/2015	PO_POENC	0000254668	16	RREQ293012	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-150.36	0.00	0.00
03/19/2015	PO_POENC	0000254668	17	RREQ293012	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		0.00	127.53	0.00
03/19/2015	PO_POENC	0000254668	17	RREQ293012	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		-118.08	0.00	0.00
03/19/2015	PO_POENC	0000254668	18	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00		0.00	202.61	0.00
03/19/2015	PO_POENC	0000254668	18	RREQ293012	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00		-187.60	0.00	0.00
03/19/2015	PO_POENC	0000254668	19	RREQ293012	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00		0.00	39.70	0.00
03/19/2015	PO_POENC	0000254669	2	RREQ293086	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	4.59	0.00
03/19/2015	PO_POENC	0000254669	2	RREQ293086	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		-4.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 131
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254669	3	RREQ293086	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	3.89	0.00
03/19/2015	PO_POENC	0000254669	3	RREQ293086	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-3.60	0.00	0.00
03/19/2015	PO_POENC	0000254669	4	RREQ293086	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.32	0.00
03/19/2015	PO_POENC	0000254669	4	RREQ293086	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.70	0.00	0.00
03/19/2015	PO_POENC	0000254669	5	RREQ293086	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	29.03	0.00
03/19/2015	PO_POENC	0000254669	5	RREQ293086	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-26.88	0.00	0.00
03/19/2015	PO_POENC	0000254669	7	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-4.34	0.00	0.00
03/19/2015	PO_POENC	0000254669	8	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	17.23	0.00
03/19/2015	PO_POENC	0000254669	8	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-15.95	0.00	0.00
03/19/2015	PO_POENC	0000254669	10	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-1.93	0.00	0.00
03/19/2015	PO_POENC	0000254669	11	RREQ293086	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	7.78	0.00
03/19/2015	PO_POENC	0000254669	11	RREQ293086	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-7.20	0.00	0.00
03/19/2015	PO_POENC	0000254669	12	RREQ293086	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
03/19/2015	PO_POENC	0000254669	14	RREQ293086	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	362.62	0.00
03/19/2015	PO_POENC	0000254669	14	RREQ293086	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	-335.76	0.00	0.00
03/19/2015	PO_POENC	0000254669	15	RREQ293086	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	9.93	0.00
03/19/2015	PO_POENC	0000254669	15	RREQ293086	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-9.19	0.00	0.00
03/19/2015	PO_POENC	0000254669	6	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.35	0.00
03/19/2015	PO_POENC	0000254669	6	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00
03/19/2015	PO_POENC	0000254669	7	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	4.69	0.00
03/19/2015	PO_POENC	0000254669	9	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	3.99	0.00
03/19/2015	PO_POENC	0000254669	9	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-3.69	0.00	0.00
03/19/2015	PO_POENC	0000254669	10	RREQ293086	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	2.08	0.00
03/19/2015	PO_POENC	0000254669	12	RREQ293086	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
03/19/2015	PO_POENC	0000254669	13	RREQ293086	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	23.41	0.00
03/19/2015	PO_POENC	0000254669	13	RREQ293086	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-21.68	0.00	0.00
03/19/2015	PO_POENC	0000254669	1	RREQ293086	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	43.25	0.00
03/19/2015	PO_POENC	0000254669	1	RREQ293086	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-40.05	0.00	0.00
03/19/2015	PO_POENC	0000254673	7	RREQ293117	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	6.46	0.00
03/19/2015	PO_POENC	0000254673	7	RREQ293117	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	-5.98	0.00	0.00
03/19/2015	PO_POENC	0000254673	8	RREQ293117	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	14.37	0.00
03/19/2015	PO_POENC	0000254673	8	RREQ293117	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	-13.31	0.00	0.00
03/19/2015	PO_POENC	0000254673	11	RREQ293117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/19/2015	PO_POENC	0000254673	11	RREQ293117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/19/2015	PO_POENC	0000254673	12	RREQ293117	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	0.00	14.35	0.00
03/19/2015	PO_POENC	0000254673	12	RREQ293117	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	-13.29	0.00	0.00
03/19/2015	PO_POENC	0000254673	13	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	16.28	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. 132
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254673	14	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-6.51	0.00	0.00
03/19/2015	PO_POENC	0000254673	16	RREQ293117	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-28.04	0.00	0.00
03/19/2015	PO_POENC	0000254673	13	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-15.07	0.00	0.00
03/19/2015	PO_POENC	0000254673	14	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	7.03	0.00
03/19/2015	PO_POENC	0000254673	1	RREQ293117	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	16.19	0.00
03/19/2015	PO_POENC	0000254673	1	RREQ293117	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-14.99	0.00	0.00
03/19/2015	PO_POENC	0000254673	2	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	40.18	0.00
03/19/2015	PO_POENC	0000254673	15	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	3.99	0.00
03/19/2015	PO_POENC	0000254673	15	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-3.69	0.00	0.00
03/19/2015	PO_POENC	0000254673	16	RREQ293117	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	30.28	0.00
03/19/2015	PO_POENC	0000254673	4	RREQ293117	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	44.45	0.00
03/19/2015	PO_POENC	0000254673	4	RREQ293117	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-41.16	0.00	0.00
03/19/2015	PO_POENC	0000254673	5	RREQ293117	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	99.36	0.00
03/19/2015	PO_POENC	0000254673	5	RREQ293117	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-92.00	0.00	0.00
03/19/2015	PO_POENC	0000254673	6	RREQ293117	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	40.95	0.00
03/19/2015	PO_POENC	0000254673	6	RREQ293117	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-37.92	0.00	0.00
03/19/2015	PO_POENC	0000254673	9	RREQ293117	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.41	0.00
03/19/2015	PO_POENC	0000254673	9	RREQ293117	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-11.49	0.00	0.00
03/19/2015	PO_POENC	0000254673	10	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
03/19/2015	PO_POENC	0000254673	10	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
03/19/2015	PO_POENC	0000254673	2	RREQ293117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-37.20	0.00	0.00
03/19/2015	PO_POENC	0000254673	3	RREQ293117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	36.03	0.00
03/19/2015	PO_POENC	0000254673	3	RREQ293117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-33.36	0.00	0.00
03/19/2015	PO_POENC	0000254674	10	RREQ293119	LAKESHORE CURR/TT303 - Road to Reading Activity Ce	0.00	-46.99	0.00	0.00
03/19/2015	PO_POENC	0000254674	6	RREQ293119	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	0.00	25.37	0.00
03/19/2015	PO_POENC	0000254674	6	RREQ293119	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00
03/19/2015	PO_POENC	0000254674	7	RREQ293119	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	0.00	35.52	0.00
03/19/2015	PO_POENC	0000254674	3	RREQ293119	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	30.45	0.00
03/19/2015	PO_POENC	0000254674	3	RREQ293119	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	-28.19	0.00	0.00
03/19/2015	PO_POENC	0000254674	4	RREQ293119	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	10.14	0.00
03/19/2015	PO_POENC	0000254674	4	RREQ293119	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-9.39	0.00	0.00
03/19/2015	PO_POENC	0000254674	5	RREQ293119	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	0.00	15.22	0.00
03/19/2015	PO_POENC	0000254674	5	RREQ293119	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	-14.09	0.00	0.00
03/19/2015	PO_POENC	0000254674	2	RREQ293119	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.25	0.00
03/19/2015	PO_POENC	0000254674	1	RREQ293119	LAKESHORE CURR/LA752 - Jumbo Nuts & Bolts	0.00	0.00	45.67	0.00
03/19/2015	PO_POENC	0000254674	1	RREQ293119	LAKESHORE CURR/LA752 - Jumbo Nuts & Bolts	0.00	-42.29	0.00	0.00
03/19/2015	PO_POENC	0000254674	2	RREQ293119	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254674	7	RREQ293119	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	-32.89	0.00	0.00
03/19/2015	PO_POENC	0000254674	8	RREQ293119	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	0.00	30.45	0.00
03/19/2015	PO_POENC	0000254674	8	RREQ293119	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	-28.19	0.00	0.00
03/19/2015	PO_POENC	0000254674	9	RREQ293119	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	30.45	0.00
03/19/2015	PO_POENC	0000254674	9	RREQ293119	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	-28.19	0.00	0.00
03/19/2015	PO_POENC	0000254674	10	RREQ293119	LAKESHORE CURR/TT303 - Road to Reading Activity Ce	0.00	0.00	50.75	0.00
03/19/2015	PO_POENC	0000254676	23	RREQ293132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.60	0.00
03/19/2015	PO_POENC	0000254676	23	RREQ293132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.04	0.00	0.00
03/19/2015	PO_POENC	0000254676	24	RREQ293132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	11.06	0.00
03/19/2015	PO_POENC	0000254676	4	RREQ293132	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	297.99	0.00
03/19/2015	PO_POENC	0000254676	4	RREQ293132	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-275.92	0.00	0.00
03/19/2015	PO_POENC	0000254676	6	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	140.10	0.00
03/19/2015	PO_POENC	0000254676	6	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-129.72	0.00	0.00
03/19/2015	PO_POENC	0000254676	7	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	96.77	0.00
03/19/2015	PO_POENC	0000254676	7	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-89.60	0.00	0.00
03/19/2015	PO_POENC	0000254676	8	RREQ293132	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	189.99	0.00
03/19/2015	PO_POENC	0000254676	8	RREQ293132	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-175.92	0.00	0.00
03/19/2015	PO_POENC	0000254676	25	RREQ293132	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-104.64	0.00	0.00
03/19/2015	PO_POENC	0000254676	26	RREQ293132	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	90.55	0.00
03/19/2015	PO_POENC	0000254676	24	RREQ293132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-10.24	0.00	0.00
03/19/2015	PO_POENC	0000254676	25	RREQ293132	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	113.01	0.00
03/19/2015	PO_POENC	0000254676	5	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	84.51	0.00
03/19/2015	PO_POENC	0000254676	5	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-78.25	0.00	0.00
03/19/2015	PO_POENC	0000254676	16	RREQ293132	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	16.55	0.00
03/19/2015	PO_POENC	0000254676	16	RREQ293132	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-15.32	0.00	0.00
03/19/2015	PO_POENC	0000254676	17	RREQ293132	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	40.72	0.00
03/19/2015	PO_POENC	0000254676	17	RREQ293132	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-37.70	0.00	0.00
03/19/2015	PO_POENC	0000254676	18	RREQ293132	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	202.05	0.00
03/19/2015	PO_POENC	0000254676	18	RREQ293132	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-187.08	0.00	0.00
03/19/2015	PO_POENC	0000254676	15	RREQ293132	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-75.60	0.00	0.00
03/19/2015	PO_POENC	0000254676	13	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-13.36	0.00	0.00
03/19/2015	PO_POENC	0000254676	14	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	8.16	0.00
03/19/2015	PO_POENC	0000254676	14	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-7.56	0.00	0.00
03/19/2015	PO_POENC	0000254676	15	RREQ293132	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	81.65	0.00
03/19/2015	PO_POENC	0000254676	13	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.43	0.00
03/19/2015	PO_POENC	0000254676	11	RREQ293132	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	104.22	0.00
03/19/2015	PO_POENC	0000254676	11	RREQ293132	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-96.50	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_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. 134
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	PO_POENC	0000254676	12	RREQ293132	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	10.89	0.00
03/19/2015	PO_POENC	0000254676	12	RREQ293132	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-10.08	0.00	0.00
03/19/2015	PO_POENC	0000254676	9	RREQ293132	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00		0.00	39.57	0.00
03/19/2015	PO_POENC	0000254676	9	RREQ293132	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00		-36.64	0.00	0.00
03/19/2015	PO_POENC	0000254676	10	RREQ293132	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	34.52	0.00
03/19/2015	PO_POENC	0000254676	10	RREQ293132	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-31.96	0.00	0.00
03/19/2015	PO_POENC	0000254676	28	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	124.68	0.00
03/19/2015	PO_POENC	0000254676	19	RREQ293132	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00		0.00	59.10	0.00
03/19/2015	PO_POENC	0000254676	19	RREQ293132	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00		-54.72	0.00	0.00
03/19/2015	PO_POENC	0000254676	20	RREQ293132	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00		0.00	14.90	0.00
03/19/2015	PO_POENC	0000254676	26	RREQ293132	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00		-83.84	0.00	0.00
03/19/2015	PO_POENC	0000254676	27	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00		0.00	41.73	0.00
03/19/2015	PO_POENC	0000254676	27	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00		-38.64	0.00	0.00
03/19/2015	PO_POENC	0000254676	28	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-115.44	0.00	0.00
03/19/2015	PO_POENC	0000254676	29	RREQ293132	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	58.19	0.00
03/19/2015	PO_POENC	0000254676	29	RREQ293132	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-53.88	0.00	0.00
03/19/2015	PO_POENC	0000254676	30	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	175.39	0.00
03/19/2015	PO_POENC	0000254676	30	RREQ293132	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		-162.40	0.00	0.00
03/19/2015	PO_POENC	0000254676	1	RREQ293132	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	188.35	0.00
03/19/2015	PO_POENC	0000254676	1	RREQ293132	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-174.40	0.00	0.00
03/19/2015	PO_POENC	0000254676	21	RREQ293132	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-26.80	0.00	0.00
03/19/2015	PO_POENC	0000254676	22	RREQ293132	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00		0.00	258.77	0.00
03/19/2015	PO_POENC	0000254676	22	RREQ293132	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00		-239.60	0.00	0.00
03/19/2015	PO_POENC	0000254676	3	RREQ293132	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	45.32	0.00
03/19/2015	PO_POENC	0000254676	3	RREQ293132	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		-41.96	0.00	0.00
03/19/2015	PO_POENC	0000254676	2	RREQ293132	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.60	0.00	0.00
03/19/2015	PO_POENC	0000254676	20	RREQ293132	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00		-13.80	0.00	0.00
03/19/2015	PO_POENC	0000254676	21	RREQ293132	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	28.94	0.00
03/19/2015	PO_POENC	0000254676	2	RREQ293132	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.09	0.00
03/19/2015	PO_POENC	0000254677	1	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.16	0.00
03/19/2015	PO_POENC	0000254677	12	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	7.60	0.00
03/19/2015	PO_POENC	0000254677	12	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-7.04	0.00	0.00
03/19/2015	PO_POENC	0000254677	13	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	7.39	0.00
03/19/2015	PO_POENC	0000254677	13	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-6.84	0.00	0.00
03/19/2015	PO_POENC	0000254677	1	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.56	0.00	0.00
03/19/2015	PO_POENC	0000254677	2	RREQ293153	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	565.06	0.00
03/19/2015	PO_POENC	0000254677	2	RREQ293153	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-523.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254677	5	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	37.15	0.00
03/19/2015	PO_POENC	0000254677	5	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-34.40	0.00	0.00
03/19/2015	PO_POENC	0000254677	6	RREQ293153	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	14.43	0.00
03/19/2015	PO_POENC	0000254677	16	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.12	0.00	0.00
03/19/2015	PO_POENC	0000254677	17	RREQ293153	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	39.57	0.00
03/19/2015	PO_POENC	0000254677	17	RREQ293153	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	-36.64	0.00	0.00
03/19/2015	PO_POENC	0000254677	20	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir	0.00	0.00	95.90	0.00
03/19/2015	PO_POENC	0000254677	20	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir	0.00	-88.80	0.00	0.00
03/19/2015	PO_POENC	0000254677	21	RREQ293153	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	43.72	0.00
03/19/2015	PO_POENC	0000254677	21	RREQ293153	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-40.48	0.00	0.00
03/19/2015	PO_POENC	0000254677	14	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.60	0.00
03/19/2015	PO_POENC	0000254677	14	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.04	0.00	0.00
03/19/2015	PO_POENC	0000254677	15	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.65	0.00
03/19/2015	PO_POENC	0000254677	15	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.08	0.00	0.00
03/19/2015	PO_POENC	0000254677	16	RREQ293153	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.69	0.00
03/19/2015	PO_POENC	0000254677	18	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	226.80	0.00
03/19/2015	PO_POENC	0000254677	18	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	-210.00	0.00	0.00
03/19/2015	PO_POENC	0000254677	19	RREQ293153	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	118.02	0.00
03/19/2015	PO_POENC	0000254677	23	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-369.60	0.00	0.00
03/19/2015	PO_POENC	0000254677	19	RREQ293153	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-109.28	0.00	0.00
03/19/2015	PO_POENC	0000254677	6	RREQ293153	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-13.36	0.00	0.00
03/19/2015	PO_POENC	0000254677	7	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	62.34	0.00
03/19/2015	PO_POENC	0000254677	7	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-57.72	0.00	0.00
03/19/2015	PO_POENC	0000254677	22	RREQ293153	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	174.96	0.00
03/19/2015	PO_POENC	0000254677	22	RREQ293153	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-162.00	0.00	0.00
03/19/2015	PO_POENC	0000254677	23	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	399.17	0.00
03/19/2015	PO_POENC	0000254677	8	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	259.20	0.00
03/19/2015	PO_POENC	0000254677	8	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-240.00	0.00	0.00
03/19/2015	PO_POENC	0000254677	9	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	82.94	0.00
03/19/2015	PO_POENC	0000254677	4	RREQ293153	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-13.80	0.00	0.00
03/19/2015	PO_POENC	0000254677	9	RREQ293153	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-76.80	0.00	0.00
03/19/2015	PO_POENC	0000254677	10	RREQ293153	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	274.32	0.00
03/19/2015	PO_POENC	0000254677	10	RREQ293153	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-254.00	0.00	0.00
03/19/2015	PO_POENC	0000254677	11	RREQ293153	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	310.78	0.00
03/19/2015	PO_POENC	0000254677	3	RREQ293153	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C	0.00	0.00	23.53	0.00
03/19/2015	PO_POENC	0000254677	11	RREQ293153	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	-287.76	0.00	0.00
03/19/2015	PO_POENC	0000254677	3	RREQ293153	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C	0.00	-21.79	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. 136
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254677	4	RREQ293153	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	14.90	0.00
03/19/2015	REQ_PREENC	REQ293161	1		Lakeshore Curriculum/128203/LL628X - Double-Sided	0.00	164.50	0.00	0.00
03/19/2015	REQ_PREENC	REQ293162	1		Hameray Publishing Group Inc/148561/Big Book Mrs.	0.00	57.90	0.00	0.00
03/19/2015	REQ_PREENC	REQ293167	4		Lakeshore Curriculum/128203/PP214 - Touch & Match	0.00	28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293167	5		Lakeshore Curriculum/128203/JJ909 - What's Inside?	0.00	37.59	0.00	0.00
03/19/2015	REQ_PREENC	REQ293167	1		Lakeshore Curriculum/128203/EE788 - Let's Go Fishi	0.00	28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293167	2		Lakeshore Curriculum/128203/LL865 - Create-A-Scene	0.00	28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293167	3		Lakeshore Curriculum/128203/GG366 - Building Langu	0.00	46.99	0.00	0.00
03/19/2015	AP_VOUCHER	00804850	1	P0000254461	OFFICE DEPOT/Eureka School Days Sticker Ass	0.00	0.00	0.00	15.97
03/19/2015	AP_VOUCHER	00804850	1	P0000254461	OFFICE DEPOT/Eureka School Days Sticker Ass	0.00	0.00	-15.97	0.00
03/19/2015	AP_VOUCHER	00804850	2	P0000254461	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	13.51
03/19/2015	AP_VOUCHER	00804850	2	P0000254461	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-13.51	0.00
03/19/2015	AP_VOUCHER	00804850	3	P0000254461	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	13.22
03/19/2015	AP_VOUCHER	00804850	3	P0000254461	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-13.22	0.00
03/19/2015	AP_VOUCHER	00804850	4	P0000254461	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	44.72
03/19/2015	AP_VOUCHER	00804850	4	P0000254461	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-44.71	0.00
03/19/2015	AP_VOUCHER	00804854	1	P0000254460	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	4.45
03/19/2015	AP_VOUCHER	00804854	1	P0000254460	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-4.45	0.00
03/19/2015	AP_VOUCHER	00804854	2	P0000254460	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	6.37
03/19/2015	AP_VOUCHER	00804854	2	P0000254460	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-6.37	0.00
03/19/2015	AP_VOUCHER	00804855	1	P0000254460	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	112.43
03/19/2015	AP_VOUCHER	00804855	1	P0000254460	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-112.43	0.00
03/19/2015	AP_VOUCHER	00804855	2	P0000254460	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	28.73
03/19/2015	AP_VOUCHER	00804855	2	P0000254460	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-28.73	0.00
03/19/2015	AP_VOUCHER	00804855	8	P0000254460	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-11.04	0.00
03/19/2015	AP_VOUCHER	00804855	9	P0000254460	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	32.55
03/19/2015	AP_VOUCHER	00804855	9	P0000254460	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-32.55	0.00
03/19/2015	AP_VOUCHER	00804855	6	P0000254460	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-20.65	0.00
03/19/2015	AP_VOUCHER	00804855	7	P0000254460	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.79
03/19/2015	AP_VOUCHER	00804855	7	P0000254460	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.79	0.00
03/19/2015	AP_VOUCHER	00804855	8	P0000254460	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	11.04
03/19/2015	AP_VOUCHER	00804855	5	P0000254460	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	5.94
03/19/2015	AP_VOUCHER	00804855	5	P0000254460	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	-5.94	0.00
03/19/2015	AP_VOUCHER	00804855	6	P0000254460	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	20.65
03/19/2015	AP_VOUCHER	00804855	3	P0000254460	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-31.06	0.00
03/19/2015	AP_VOUCHER	00804855	4	P0000254460	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	5.51
03/19/2015	AP_VOUCHER	00804855	4	P0000254460	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-5.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	AP_VOUCHER	00804855	3	P0000254460	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	31.06
03/19/2015	AP_VOUCHER	00804885	1	P0000254463	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	6.37
03/19/2015	AP_VOUCHER	00804885	1	P0000254463	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-6.37	0.00
03/19/2015	AP_VOUCHER	00804885	2	P0000254463	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.87
03/19/2015	AP_VOUCHER	00804885	2	P0000254463	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.87	0.00
03/19/2015	AP_VOUCHER	00804886	1	P0000254463	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	27.54
03/19/2015	AP_VOUCHER	00804886	1	P0000254463	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-27.54	0.00
03/19/2015	AP_VOUCHER	00804886	2	P0000254463	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	3.57
03/19/2015	AP_VOUCHER	00804886	7	P0000254463	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00	0.00	-5.17	0.00
03/19/2015	AP_VOUCHER	00804886	8	P0000254463	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	22.23
03/19/2015	AP_VOUCHER	00804886	8	P0000254463	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-22.23	0.00
03/19/2015	AP_VOUCHER	00804886	2	P0000254463	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-3.57	0.00
03/19/2015	AP_VOUCHER	00804886	3	P0000254463	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	6.90
03/19/2015	AP_VOUCHER	00804886	3	P0000254463	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-6.90	0.00
03/19/2015	AP_VOUCHER	00804886	4	P0000254463	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	7.78
03/19/2015	AP_VOUCHER	00804886	4	P0000254463	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-7.78	0.00
03/19/2015	AP_VOUCHER	00804886	12	P0000254463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.72
03/19/2015	AP_VOUCHER	00804886	12	P0000254463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.72	0.00
03/19/2015	AP_VOUCHER	00804886	13	P0000254463	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
03/19/2015	AP_VOUCHER	00804886	13	P0000254463	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
03/19/2015	AP_VOUCHER	00804886	14	P0000254463	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	7.21
03/19/2015	AP_VOUCHER	00804886	14	P0000254463	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-7.21	0.00
03/19/2015	AP_VOUCHER	00804886	15	P0000254463	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	19.57
03/19/2015	AP_VOUCHER	00804886	15	P0000254463	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-19.57	0.00
03/19/2015	AP_VOUCHER	00804886	5	P0000254463	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	25.60
03/19/2015	AP_VOUCHER	00804886	5	P0000254463	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-25.60	0.00
03/19/2015	AP_VOUCHER	00804886	6	P0000254463	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	49.68
03/19/2015	AP_VOUCHER	00804886	6	P0000254463	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-49.68	0.00
03/19/2015	AP_VOUCHER	00804886	7	P0000254463	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	5.17
03/19/2015	AP_VOUCHER	00804886	9	P0000254463	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	70.74
03/19/2015	AP_VOUCHER	00804886	9	P0000254463	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-70.74	0.00
03/19/2015	AP_VOUCHER	00804886	10	P0000254463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.38
03/19/2015	AP_VOUCHER	00804886	10	P0000254463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.38	0.00
03/19/2015	AP_VOUCHER	00804886	11	P0000254463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.81
03/19/2015	AP_VOUCHER	00804886	11	P0000254463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.81	0.00
03/19/2015	PO_POENC	0000254688	1	RREQ293040	SUNDANCE/N-001/Books Animal Life Cycles Item# NPL2	0.00	0.00	42.39	0.00
03/19/2015	PO_POENC	0000254688	1	RREQ293040	SUNDANCE/N-001/Books Animal Life Cycles Item# NPL2	0.00	-39.25	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 138
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254687	5	RREQ293047	SCHOLASTIC, IN/I Survived Great Chicago ISBN 97805	0.00	-3.00	0.00	0.00
03/19/2015	PO_POENC	0000254687	1	RREQ293047	SCHOLASTIC, IN/Diary of a Wimpy Kid ISBN 978054569	0.00	0.00	56.16	0.00
03/19/2015	PO_POENC	0000254687	1	RREQ293047	SCHOLASTIC, IN/Diary of a Wimpy Kid ISBN 978054569	0.00	-52.00	0.00	0.00
03/19/2015	PO_POENC	0000254687	3	RREQ293047	SCHOLASTIC, IN/Bone Box Set ISBN 9780545808255	0.00	0.00	59.40	0.00
03/19/2015	PO_POENC	0000254687	2	RREQ293047	SCHOLASTIC, IN/Dork Diaries Box Set 1-6 ISBN 97814	0.00	0.00	37.80	0.00
03/19/2015	PO_POENC	0000254687	2	RREQ293047	SCHOLASTIC, IN/Dork Diaries Box Set 1-6 ISBN 97814	0.00	-35.00	0.00	0.00
03/19/2015	PO_POENC	0000254687	3	RREQ293047	SCHOLASTIC, IN/Bone Box Set ISBN 9780545808255	0.00	-55.00	0.00	0.00
03/19/2015	PO_POENC	0000254687	4	RREQ293047	SCHOLASTIC, IN/I Survived Library ISBN 97805458082	0.00	0.00	59.40	0.00
03/19/2015	PO_POENC	0000254687	4	RREQ293047	SCHOLASTIC, IN/I Survived Library ISBN 97805458082	0.00	-55.00	0.00	0.00
03/19/2015	PO_POENC	0000254687	5	RREQ293047	SCHOLASTIC, IN/I Survived Great Chicago ISBN 97805	0.00	0.00	3.24	0.00
03/19/2015	PO_POENC	0000254686	2	RREQ293148	SUNDANCE/N-001/Big Book The Big Bears Item# NPL 82	0.00	0.00	41.04	0.00
03/19/2015	PO_POENC	0000254686	2	RREQ293148	SUNDANCE/N-001/Big Book The Big Bears Item# NPL 82	0.00	-38.00	0.00	0.00
03/19/2015	PO_POENC	0000254686	1	RREQ293148	SUNDANCE/N-001/Big Book A butterfly is Born Item#	0.00	0.00	41.04	0.00
03/19/2015	PO_POENC	0000254686	1	RREQ293148	SUNDANCE/N-001/Big Book A butterfly is Born Item#	0.00	-38.00	0.00	0.00
03/19/2015	PO_POENC	0000254617	1	RREQ292965	SCHOLASTIC, IN/I Survived ISBN 9780545459396	0.00	0.00	116.51	0.00
03/19/2015	PO_POENC	0000254617	1	RREQ292965	SCHOLASTIC, IN/I Survived ISBN 9780545459396	0.00	-107.88	0.00	0.00
03/19/2015	PO_POENC	0000254617	2	RREQ292965	SCHOLASTIC, IN/The Yeti Files ISBN 9780545556170	0.00	0.00	38.84	0.00
03/19/2015	PO_POENC	0000254617	2	RREQ292965	SCHOLASTIC, IN/The Yeti Files ISBN 9780545556170	0.00	-35.96	0.00	0.00
03/19/2015	PO_POENC	0000254617	6	RREQ292965	SCHOLASTIC, IN/Space Encyclopedia ISBN978054568517	0.00	-41.96	0.00	0.00
03/19/2015	PO_POENC	0000254617	7	RREQ292965	SCHOLASTIC, IN/Water Dance ISBN 9780152163969	0.00	0.00	21.17	0.00
03/19/2015	PO_POENC	0000254617	7	RREQ292965	SCHOLASTIC, IN/Water Dance ISBN 9780152163969	0.00	-19.60	0.00	0.00
03/19/2015	PO_POENC	0000254617	5	RREQ292965	SCHOLASTIC, IN/Scary Stories to Tell In The Dark I	0.00	0.00	34.60	0.00
03/19/2015	PO_POENC	0000254617	5	RREQ292965	SCHOLASTIC, IN/Scary Stories to Tell In The Dark I	0.00	-32.04	0.00	0.00
03/19/2015	PO_POENC	0000254617	6	RREQ292965	SCHOLASTIC, IN/Space Encyclopedia ISBN978054568517	0.00	0.00	45.32	0.00
03/19/2015	PO_POENC	0000254617	3	RREQ292965	SCHOLASTIC, IN/Mutation ISBN 9780545081801	0.00	0.00	18.35	0.00
03/19/2015	PO_POENC	0000254617	3	RREQ292965	SCHOLASTIC, IN/Mutation ISBN 9780545081801	0.00	-16.99	0.00	0.00
03/19/2015	PO_POENC	0000254617	4	RREQ292965	SCHOLASTIC, IN/Guided Reading Set - Scary Stories	0.00	0.00	26.46	0.00
03/19/2015	PO_POENC	0000254617	4	RREQ292965	SCHOLASTIC, IN/Guided Reading Set - Scary Stories	0.00	-24.50	0.00	0.00
03/19/2015	PO_POENC	0000254617	8	RREQ292965	SCHOLASTIC, IN/Guided Reading Level S Pack ISBN978	0.00	0.00	60.26	0.00
03/19/2015	PO_POENC	0000254617	8	RREQ292965	SCHOLASTIC, IN/Guided Reading Level S Pack ISBN978	0.00	-55.80	0.00	0.00
03/19/2015	PO_POENC	0000254617	9	RREQ292965	SCHOLASTIC, IN/Guided Reading Level T Pack ISBN978	0.00	0.00	60.26	0.00
03/19/2015	PO_POENC	0000254617	9	RREQ292965	SCHOLASTIC, IN/Guided Reading Level T Pack ISBN978	0.00	-55.80	0.00	0.00
03/19/2015	PO_POENC	0000254617	10	RREQ292965	SCHOLASTIC, IN/Guided Reading Level Pack U ISBN 97	0.00	0.00	65.12	0.00
03/19/2015	PO_POENC	0000254617	10	RREQ292965	SCHOLASTIC, IN/Guided Reading Level Pack U ISBN 97	0.00	-60.30	0.00	0.00
03/19/2015	PO_POENC	0000254709	8	RREQ293157	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	-39.87	0.00	0.00
03/19/2015	PO_POENC	0000254709	9	RREQ293157	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	22.08	0.00
03/19/2015	PO_POENC	0000254709	9	RREQ293157	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-20.44	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. 139
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	PO_POENC	0000254709	10	RREQ293157	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	56.59	0.00
03/19/2015	PO_POENC	0000254709	10	RREQ293157	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-52.40	0.00	0.00
03/19/2015	PO_POENC	0000254709	11	RREQ293157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	47.43	0.00
03/19/2015	PO_POENC	0000254709	11	RREQ293157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-43.92	0.00	0.00
03/19/2015	PO_POENC	0000254709	1	RREQ293157	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00		0.00	25.88	0.00
03/19/2015	PO_POENC	0000254709	1	RREQ293157	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00		-23.96	0.00	0.00
03/19/2015	PO_POENC	0000254709	2	RREQ293157	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	11.66	0.00
03/19/2015	PO_POENC	0000254709	2	RREQ293157	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-10.80	0.00	0.00
03/19/2015	PO_POENC	0000254709	3	RREQ293157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		0.00	47.74	0.00
03/19/2015	PO_POENC	0000254709	6	RREQ293157	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	9.56	0.00
03/19/2015	PO_POENC	0000254709	6	RREQ293157	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		-8.85	0.00	0.00
03/19/2015	PO_POENC	0000254709	7	RREQ293157	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	3.57	0.00
03/19/2015	PO_POENC	0000254709	7	RREQ293157	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-3.31	0.00	0.00
03/19/2015	PO_POENC	0000254709	8	RREQ293157	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00		0.00	43.06	0.00
03/19/2015	PO_POENC	0000254709	3	RREQ293157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		-44.20	0.00	0.00
03/19/2015	PO_POENC	0000254709	4	RREQ293157	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.66	0.00
03/19/2015	PO_POENC	0000254709	4	RREQ293157	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-10.80	0.00	0.00
03/19/2015	PO_POENC	0000254709	5	RREQ293157	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.54	0.00
03/19/2015	PO_POENC	0000254709	5	RREQ293157	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-21.80	0.00	0.00
03/19/2015	PO_POENC	0000254710	1	RREQ293161	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00		0.00	177.66	0.00
03/19/2015	PO_POENC	0000254710	1	RREQ293161	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00		-164.50	0.00	0.00
03/19/2015	PO_POENC	0000254711	1	RREQ293167	LAKESHORE CURR/EE788 - Let's Go Fishing! Playset	0.00		0.00	30.45	0.00
03/19/2015	PO_POENC	0000254711	1	RREQ293167	LAKESHORE CURR/EE788 - Let's Go Fishing! Playset	0.00		-28.19	0.00	0.00
03/19/2015	PO_POENC	0000254711	2	RREQ293167	LAKESHORE CURR/LL865 - Create-A-Scene Storytelling	0.00		0.00	30.45	0.00
03/19/2015	PO_POENC	0000254711	2	RREQ293167	LAKESHORE CURR/LL865 - Create-A-Scene Storytelling	0.00		-28.19	0.00	0.00
03/19/2015	PO_POENC	0000254711	3	RREQ293167	LAKESHORE CURR/GG366 - Building Language Discovery	0.00		0.00	50.75	0.00
03/19/2015	PO_POENC	0000254711	3	RREQ293167	LAKESHORE CURR/GG366 - Building Language Discovery	0.00		-46.99	0.00	0.00
03/19/2015	PO_POENC	0000254711	4	RREQ293167	LAKESHORE CURR/PP214 - Touch & Match Guessing Game	0.00		0.00	30.45	0.00
03/19/2015	PO_POENC	0000254711	4	RREQ293167	LAKESHORE CURR/PP214 - Touch & Match Guessing Game	0.00		-28.19	0.00	0.00
03/19/2015	PO_POENC	0000254711	5	RREQ293167	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00		0.00	40.60	0.00
03/19/2015	PO_POENC	0000254711	5	RREQ293167	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00		-37.59	0.00	0.00
03/19/2015	PO_POENC	0000254614	1	RREQ292981	HOUGHTON M-001/Book Set Grade K Starters Magenta L	0.00		0.00	85.10	0.00
03/19/2015	PO_POENC	0000254614	1	RREQ292981	HOUGHTON M-001/Book Set Grade K Starters Magenta L	0.00		-78.80	0.00	0.00
03/19/2015	PO_POENC	0000254614	2	RREQ292981	HOUGHTON M-001/Book Set Rigby PM Collection Grade	0.00		0.00	106.38	0.00
03/19/2015	PO_POENC	0000254614	2	RREQ292981	HOUGHTON M-001/Book Set Rigby PM Collection Grade	0.00		-98.50	0.00	0.00
03/19/2015	PO_POENC	0000254612	1	RREQ292984	CAPSTONE P-001/Book Set Around the World Set ISBN	0.00		0.00	213.71	0.00
03/19/2015	PO_POENC	0000254612	1	RREQ292984	CAPSTONE P-001/Book Set Around the World Set ISBN	0.00		-197.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 140
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	PO_POENC	0000254612	2	RREQ292984	CAPSTONE P-001/Book set Take Care of Yourself ISBN	0.00	0.00		106.86	0.00
03/19/2015	PO_POENC	0000254612	2	RREQ292984	CAPSTONE P-001/Book set Take Care of Yourself ISBN	0.00	-98.94		0.00	0.00
03/19/2015	PO_POENC	0000254612	3	RREQ292984	CAPSTONE P-001/Book Set We All Come From Different	0.00	0.00		39.94	0.00
03/19/2015	PO_POENC	0000254612	3	RREQ292984	CAPSTONE P-001/Book Set We All Come From Different	0.00	-36.98		0.00	0.00
03/19/2015	PO_POENC	0000254609	7	RREQ292925	SCHOLASTIC, IN/Great Migrations Pack ISBN 97805453	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	8	RREQ292925	SCHOLASTIC, IN/Science Vocabulary Reader: Wild Wea	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	8	RREQ292925	SCHOLASTIC, IN/Science Vocabulary Reader: Wild Wea	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	2	RREQ292925	SCHOLASTIC, IN/Fly Guy Presents ISBN 9780545811248	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	3	RREQ292925	SCHOLASTIC, IN/Fly Guy ISBN 9780545844338	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	3	RREQ292925	SCHOLASTIC, IN/Fly Guy ISBN 9780545844338	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	4	RREQ292925	SCHOLASTIC, IN/Nocturnal Animal Collection ISBN 97	0.00	0.00		15.12	0.00
03/19/2015	PO_POENC	0000254609	10	RREQ292925	SCHOLASTIC, IN/The Magic School Bus: Animal Pack I	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	10	RREQ292925	SCHOLASTIC, IN/The Magic School Bus: Animal Pack I	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	1	RREQ292925	SCHOLASTIC, IN/National Geographic Kids Science 6	0.00	-15.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	2	RREQ292925	SCHOLASTIC, IN/Fly Guy Presents ISBN 9780545811248	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	4	RREQ292925	SCHOLASTIC, IN/Nocturnal Animal Collection ISBN 97	0.00	-14.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	5	RREQ292925	SCHOLASTIC, IN/National Geographic Kids True Anima	0.00	0.00		17.28	0.00
03/19/2015	PO_POENC	0000254609	5	RREQ292925	SCHOLASTIC, IN/National Geographic Kids True Anima	0.00	-16.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	1	RREQ292925	SCHOLASTIC, IN/National Geographic Kids Science 6	0.00	0.00		16.20	0.00
03/19/2015	PO_POENC	0000254609	6	RREQ292925	SCHOLASTIC, IN/Smart Words Set #9 Amazing Adaption	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	6	RREQ292925	SCHOLASTIC, IN/Smart Words Set #9 Amazing Adaption	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254609	7	RREQ292925	SCHOLASTIC, IN/Great Migrations Pack ISBN 97805453	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	9	RREQ292925	SCHOLASTIC, IN/Smart Words Science Readers Habitat	0.00	0.00		10.80	0.00
03/19/2015	PO_POENC	0000254609	9	RREQ292925	SCHOLASTIC, IN/Smart Words Science Readers Habitat	0.00	-10.00		0.00	0.00
03/19/2015	PO_POENC	0000254615	2	RREQ292979	BENCHMARK/Book Set Emergent Set C Classroom Starte	0.00	0.00		137.16	0.00
03/19/2015	PO_POENC	0000254615	2	RREQ292979	BENCHMARK/Book Set Emergent Set C Classroom Starte	0.00	-127.00		0.00	0.00
03/19/2015	PO_POENC	0000254615	1	RREQ292979	BENCHMARK/Book Set Early set A Classroom starter P	0.00	0.00		380.86	0.00
03/19/2015	PO_POENC	0000254615	1	RREQ292979	BENCHMARK/Book Set Early set A Classroom starter P	0.00	-312.00		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	38		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00	11.80		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	37		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	10.56		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	34		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00	7.04		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	33		Office Depot/128203/Nature Saver Smooth Texture 10	0.00	27.04		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	32		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00	7.20		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	31		Office Depot/128203/Office Depot(R) Brand Poly 2-P	0.00	46.50		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	30		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00	11.80		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	29		Office Depot/128203/Sanford(R) Mr. Sketch(R) Water	0.00	26.94		0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	28		Office Depot/128203/Post-it(R) 4 x 4 Super Sticky	0.00	59.96		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. 141
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	REQ_PREENC	REQ293222	27		Office Depot/128203/Post-it(R) Notes Jewel Pop Col	0.00	26.12	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	26		Office Depot/128203/Office Depot(R) Brand Super He	0.00	47.32	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	25		Office Depot/128203/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	24		Office Depot/128203/Office Depot(R) Brand Magnetic	0.00	11.52	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	16		Office Depot/128203/Paper Mate(R) Sharpwriter Mech	0.00	19.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	15		Office Depot/128203/EXPO(R) Dry-Erase Fine-Point M	0.00	166.56	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	14		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	131.16	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	13		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	130.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	9		Office Depot/128203/Post-it(R) Cover-Up And Labeli	0.00	14.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	8		Office Depot/128203/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	7		Office Depot/128203/ScotchBlue(TM) Painters Tape 3	0.00	7.66	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	6		Office Depot/128203/Post-it(R) 1 1/2 x 2 Notes Neo	0.00	11.18	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	5		Office Depot/128203/Post-it(R) 3 x 3 Notes Canary	0.00	65.97	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	4		Office Depot/128203/Post-it(R) 1 1/2 x 2 Notes Can	0.00	20.98	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	3		Office Depot/128203/Office Depot(R) Brand Composit	0.00	69.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	2		Office Depot/128203/Office Depot(R) Brand Wireboun	0.00	38.83	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	1		Office Depot/128203/Office Depot(R) Brand Standard	0.00	99.84	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	19		Office Depot/128203/Crayola(R) Color Pencils Set O	0.00	144.96	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	18		Office Depot/128203/Crayola(R) Standard Crayon Set	0.00	121.92	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	17		Office Depot/128203/Ticonderoga(R) Tri-Conderoga(T	0.00	287.52	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	12		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00	13.76	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	11		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00	31.84	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	10		Office Depot/128203/Sharpie(R) Permanent Fine-Poin	0.00	71.96	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	36		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	10.32	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	35		Office Depot/128203/Riverside(R) Greenwood 100 Re	0.00	8.16	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	23		Office Depot/128203/Paper Mate(R) Flair(R) Porous-	0.00	27.32	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	22		Office Depot/128203/Sharpie(R) Flip Chart(TM) Mark	0.00	42.96	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	21		Office Depot/128203/Crayola(R) Broad Line Markers	0.00	16.32	0.00	0.00
03/20/2015	REQ_PREENC	REQ293222	20		Office Depot/128203/Office Depot(R) Brand Standard	0.00	57.72	0.00	0.00
03/20/2015	REQ_PREENC	REQ293224	1		Lakeshore Curriculum/128203/KC70 - Write & Wipe La	0.00	241.11	0.00	0.00
03/20/2015	PO_POENC	0000254762	19	RREQ293222	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	156.56	0.00
03/20/2015	PO_POENC	0000254762	19	RREQ293222	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-144.96	0.00	0.00
03/20/2015	PO_POENC	0000254762	20	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	62.34	0.00
03/20/2015	PO_POENC	0000254762	20	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-57.72	0.00	0.00
03/20/2015	PO_POENC	0000254762	21	RREQ293222	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	17.63	0.00
03/20/2015	PO_POENC	0000254762	21	RREQ293222	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-16.32	0.00	0.00
03/20/2015	PO_POENC	0000254762	22	RREQ293222	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	46.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 142
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254762	22	RREQ293222	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-42.96	0.00	0.00
03/20/2015	PO_POENC	0000254762	23	RREQ293222	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	29.51	0.00
03/20/2015	PO_POENC	0000254762	23	RREQ293222	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-27.32	0.00	0.00
03/20/2015	PO_POENC	0000254762	24	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	12.44	0.00
03/20/2015	PO_POENC	0000254762	24	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-11.52	0.00	0.00
03/20/2015	PO_POENC	0000254762	25	RREQ293222	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
03/20/2015	PO_POENC	0000254762	28	RREQ293222	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	-59.96	0.00	0.00
03/20/2015	PO_POENC	0000254762	29	RREQ293222	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	29.10	0.00
03/20/2015	PO_POENC	0000254762	29	RREQ293222	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-26.94	0.00	0.00
03/20/2015	PO_POENC	0000254762	30	RREQ293222	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	12.74	0.00
03/20/2015	PO_POENC	0000254762	30	RREQ293222	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-11.80	0.00	0.00
03/20/2015	PO_POENC	0000254762	31	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	50.22	0.00
03/20/2015	PO_POENC	0000254762	31	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-46.50	0.00	0.00
03/20/2015	PO_POENC	0000254762	32	RREQ293222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.78	0.00
03/20/2015	PO_POENC	0000254762	32	RREQ293222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.20	0.00	0.00
03/20/2015	PO_POENC	0000254762	33	RREQ293222	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	29.20	0.00
03/20/2015	PO_POENC	0000254762	33	RREQ293222	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-27.04	0.00	0.00
03/20/2015	PO_POENC	0000254762	34	RREQ293222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.60	0.00
03/20/2015	PO_POENC	0000254762	34	RREQ293222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.04	0.00	0.00
03/20/2015	PO_POENC	0000254762	35	RREQ293222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.81	0.00
03/20/2015	PO_POENC	0000254762	35	RREQ293222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.16	0.00	0.00
03/20/2015	PO_POENC	0000254762	36	RREQ293222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
03/20/2015	PO_POENC	0000254762	1	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	107.83	0.00
03/20/2015	PO_POENC	0000254762	1	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-99.84	0.00	0.00
03/20/2015	PO_POENC	0000254762	2	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	41.94	0.00
03/20/2015	PO_POENC	0000254762	2	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-38.83	0.00	0.00
03/20/2015	PO_POENC	0000254762	13	RREQ293222	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	141.26	0.00
03/20/2015	PO_POENC	0000254762	13	RREQ293222	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-130.80	0.00	0.00
03/20/2015	PO_POENC	0000254762	14	RREQ293222	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	141.65	0.00
03/20/2015	PO_POENC	0000254762	10	RREQ293222	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	77.72	0.00
03/20/2015	PO_POENC	0000254762	10	RREQ293222	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-71.96	0.00	0.00
03/20/2015	PO_POENC	0000254762	11	RREQ293222	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
03/20/2015	PO_POENC	0000254762	27	RREQ293222	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	0.00	28.21	0.00
03/20/2015	PO_POENC	0000254762	27	RREQ293222	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	-26.12	0.00	0.00
03/20/2015	PO_POENC	0000254762	28	RREQ293222	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	64.76	0.00
03/20/2015	PO_POENC	0000254762	36	RREQ293222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
03/20/2015	PO_POENC	0000254762	37	RREQ293222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 143
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254762	3	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	74.52	0.00
03/20/2015	PO_POENC	0000254762	3	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-69.00	0.00	0.00
03/20/2015	PO_POENC	0000254762	4	RREQ293222	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	22.66	0.00
03/20/2015	PO_POENC	0000254762	4	RREQ293222	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-20.98	0.00	0.00
03/20/2015	PO_POENC	0000254762	5	RREQ293222	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	71.25	0.00
03/20/2015	PO_POENC	0000254762	5	RREQ293222	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-65.97	0.00	0.00
03/20/2015	PO_POENC	0000254762	6	RREQ293222	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	12.07	0.00
03/20/2015	PO_POENC	0000254762	6	RREQ293222	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	-11.18	0.00	0.00
03/20/2015	PO_POENC	0000254762	7	RREQ293222	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	8.27	0.00
03/20/2015	PO_POENC	0000254762	37	RREQ293222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.56	0.00	0.00
03/20/2015	PO_POENC	0000254762	38	RREQ293222	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	12.74	0.00
03/20/2015	PO_POENC	0000254762	38	RREQ293222	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-11.80	0.00	0.00
03/20/2015	PO_POENC	0000254762	11	RREQ293222	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-31.84	0.00	0.00
03/20/2015	PO_POENC	0000254762	12	RREQ293222	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	14.86	0.00
03/20/2015	PO_POENC	0000254762	12	RREQ293222	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-13.76	0.00	0.00
03/20/2015	PO_POENC	0000254762	25	RREQ293222	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
03/20/2015	PO_POENC	0000254762	26	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	51.11	0.00
03/20/2015	PO_POENC	0000254762	26	RREQ293222	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	-47.32	0.00	0.00
03/20/2015	PO_POENC	0000254762	7	RREQ293222	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-7.66	0.00	0.00
03/20/2015	PO_POENC	0000254762	8	RREQ293222	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.50	0.00
03/20/2015	PO_POENC	0000254762	8	RREQ293222	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
03/20/2015	PO_POENC	0000254762	9	RREQ293222	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	15.55	0.00
03/20/2015	PO_POENC	0000254762	9	RREQ293222	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-14.40	0.00	0.00
03/20/2015	PO_POENC	0000254762	14	RREQ293222	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-131.16	0.00	0.00
03/20/2015	PO_POENC	0000254762	15	RREQ293222	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	179.88	0.00
03/20/2015	PO_POENC	0000254762	15	RREQ293222	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-166.56	0.00	0.00
03/20/2015	PO_POENC	0000254762	16	RREQ293222	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	20.74	0.00
03/20/2015	PO_POENC	0000254762	16	RREQ293222	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-19.20	0.00	0.00
03/20/2015	PO_POENC	0000254762	17	RREQ293222	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	310.52	0.00
03/20/2015	PO_POENC	0000254762	17	RREQ293222	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	-287.52	0.00	0.00
03/20/2015	PO_POENC	0000254762	18	RREQ293222	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	131.67	0.00
03/20/2015	PO_POENC	0000254762	18	RREQ293222	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-121.92	0.00	0.00
03/20/2015	PO_POENC	0000254763	1	RREQ293224	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-241.11	0.00	0.00
03/20/2015	PO_POENC	0000254763	1	RREQ293224	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	260.40	0.00
03/20/2015	REQ_PREENC	REQ293260	1		Scholastic, Inc./148561/One LOT of Books Per Attac	0.00	316.00	0.00	0.00
03/20/2015	PO_POENC	0000254755	1	RREQ293162	HAMERAY PU-001/Big Book Mrs. Wishy Washy and the B	0.00	-57.90	0.00	0.00
03/20/2015	PO_POENC	0000254755	1	RREQ293162	HAMERAY PU-001/Big Book Mrs. Wishy Washy and the B	0.00	0.00	62.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254791	2	RREQ293090	LAKESHORE CURR/WS157 - Write & Wipe Rainbow Senten	0.00	-6.57	0.00	0.00
03/20/2015	PO_POENC	0000254791	2	RREQ293090	LAKESHORE CURR/WS157 - Write & Wipe Rainbow Senten	0.00	0.00	7.10	0.00
03/20/2015	PO_POENC	0000254791	1	RREQ293090	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	-7.51	0.00	0.00
03/20/2015	PO_POENC	0000254791	1	RREQ293090	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	8.11	0.00
03/20/2015	PO_POENC	0000254791	5	RREQ293090	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	-28.18	0.00	0.00
03/20/2015	PO_POENC	0000254791	5	RREQ293090	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	30.43	0.00
03/20/2015	PO_POENC	0000254791	4	RREQ293090	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	-16.90	0.00	0.00
03/20/2015	PO_POENC	0000254791	4	RREQ293090	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	18.25	0.00
03/20/2015	PO_POENC	0000254791	3	RREQ293090	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-53.58	0.00	0.00
03/20/2015	PO_POENC	0000254791	3	RREQ293090	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	57.87	0.00
03/20/2015	REQ_PREENC	REQ293301	17		Office Depot/128203/Paper Mate(R) Flair(R) Porous-	0.00	14.66	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	16		Office Depot/128203/Paper Mate(R) Flair(R) Porous-	0.00	13.66	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	15		Office Depot/128203/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	14		Office Depot/128203/Post-it(R) Cover-Up And Labeli	0.00	14.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	13		Office Depot/128203/Riverside(R) Groundwood 100 Re	0.00	14.04	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	12		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	130.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	11		Office Depot/128203/Sharpie(R) Flip Chart(TM) Mark	0.00	10.56	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	10		Office Depot/128203/Sanford(R) Mr. Sketch(R) Water	0.00	17.96	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	9		Office Depot/128203/Office Depot(R) Brand Self-Sti	0.00	5.78	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	8		Office Depot/128203/Pacon(R) Chart Tablet 24 x 16	0.00	25.56	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	7		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00	314.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	6		Office Depot/128203/Office Depot(R) Brand Poly 2-P	0.00	186.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	5		Office Depot/128203/Pacon Multi-Program Picture St	0.00	79.92	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	4		Office Depot/128203/FORAY(R) 60 Recycled Red amp;	0.00	15.48	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	3		Office Depot/128203/Office Depot(R) Brand 30 Recyc	0.00	103.04	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	2		Office Depot/128203/Office Depot(R) Brand Schoolma	0.00	192.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	1		Office Depot/128203/Ticonderoga(R) Laddie Elementa	0.00	251.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293301	18		Office Depot/128203/Neenah Exact(R) 30 Recycled Ex	0.00	13.26	0.00	0.00
03/20/2015	PO_POENC	0000254798	6	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	200.88	0.00
03/20/2015	PO_POENC	0000254798	6	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-186.00	0.00	0.00
03/20/2015	PO_POENC	0000254798	7	RREQ293301	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	339.55	0.00
03/20/2015	PO_POENC	0000254798	7	RREQ293301	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-314.40	0.00	0.00
03/20/2015	PO_POENC	0000254798	2	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-192.00	0.00	0.00
03/20/2015	PO_POENC	0000254798	3	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	111.28	0.00
03/20/2015	PO_POENC	0000254798	3	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-103.04	0.00	0.00
03/20/2015	PO_POENC	0000254798	1	RREQ293301	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	271.30	0.00
03/20/2015	PO_POENC	0000254798	1	RREQ293301	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-251.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254798	2	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	207.36	0.00
03/20/2015	PO_POENC	0000254798	18	RREQ293301	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	14.32	0.00
03/20/2015	PO_POENC	0000254798	18	RREQ293301	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-13.26	0.00	0.00
03/20/2015	PO_POENC	0000254798	8	RREQ293301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	27.60	0.00
03/20/2015	PO_POENC	0000254798	8	RREQ293301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-25.56	0.00	0.00
03/20/2015	PO_POENC	0000254798	9	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24	0.00
03/20/2015	PO_POENC	0000254798	4	RREQ293301	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	16.72	0.00
03/20/2015	PO_POENC	0000254798	4	RREQ293301	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-15.48	0.00	0.00
03/20/2015	PO_POENC	0000254798	5	RREQ293301	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	86.31	0.00
03/20/2015	PO_POENC	0000254798	12	RREQ293301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	141.26	0.00
03/20/2015	PO_POENC	0000254798	12	RREQ293301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-130.80	0.00	0.00
03/20/2015	PO_POENC	0000254798	13	RREQ293301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.16	0.00
03/20/2015	PO_POENC	0000254798	15	RREQ293301	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	40.42	0.00
03/20/2015	PO_POENC	0000254798	15	RREQ293301	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-37.43	0.00	0.00
03/20/2015	PO_POENC	0000254798	16	RREQ293301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.75	0.00
03/20/2015	PO_POENC	0000254798	16	RREQ293301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-13.66	0.00	0.00
03/20/2015	PO_POENC	0000254798	17	RREQ293301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	15.83	0.00
03/20/2015	PO_POENC	0000254798	17	RREQ293301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-14.66	0.00	0.00
03/20/2015	PO_POENC	0000254798	9	RREQ293301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-5.78	0.00	0.00
03/20/2015	PO_POENC	0000254798	10	RREQ293301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	19.40	0.00
03/20/2015	PO_POENC	0000254798	10	RREQ293301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-17.96	0.00	0.00
03/20/2015	PO_POENC	0000254798	11	RREQ293301	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	11.40	0.00
03/20/2015	PO_POENC	0000254798	11	RREQ293301	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-10.56	0.00	0.00
03/20/2015	PO_POENC	0000254798	13	RREQ293301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.04	0.00	0.00
03/20/2015	PO_POENC	0000254798	14	RREQ293301	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	15.55	0.00
03/20/2015	PO_POENC	0000254798	14	RREQ293301	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-14.40	0.00	0.00
03/20/2015	PO_POENC	0000254798	5	RREQ293301	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	-79.92	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	15		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00	15.92	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	16		Office Depot/148561/Avery(R) Worksaver(R) 30 Recyc	0.00	16.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	17		Office Depot/148561/Post-it(R) 1 1/2 x 2 Notes Can	0.00	8.42	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	1		Office Depot/148561/Post-it(R) 3 x 3 Super Sticky	0.00	39.36	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	2		Office Depot/148561/Avery(R) White Laser Address L	0.00	6.65	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	3		Office Depot/148561/Office Depot(R) Brand Top-Load	0.00	9.56	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	4		Office Depot/148561/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	5		Office Depot/148561/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	6		Office Depot/148561/Post-it(R) 3 x 5 Notes Canary	0.00	34.22	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	12		Office Depot/148561/X-Acto(R) By Boston(R) School	0.00	29.89	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. 146
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	REQ_PREENC	REQ293319	13		Office Depot/148561/Westcott(R) All-Purpose Scisso	0.00	12.49	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	14		Office Depot/148561/Boise(R) X-9 Multipurpose Copy	0.00	7.99	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	18		Office Depot/148561/Just Basics Basic Round-Ring V	0.00	19.92	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	7		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.96	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	8		Office Depot/148561/Office Depot(R) Brand Notebook	0.00	5.70	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	9		Office Depot/148561/Ticonderoga(R) Pencils #2 Medi	0.00	3.34	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	10		Office Depot/148561/Office Depot(R) Brand Medium-D	0.00	23.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293319	11		Office Depot/148561/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
03/20/2015	AP_VOUCHER	00805134	1	P0000254677	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	14.90
03/20/2015	AP_VOUCHER	00805134	1	P0000254677	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-14.90	0.00
03/20/2015	AP_VOUCHER	00805138	12	P0000254673	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	-14.35	0.00
03/20/2015	AP_VOUCHER	00805138	13	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	16.28
03/20/2015	AP_VOUCHER	00805138	13	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-16.28	0.00
03/20/2015	AP_VOUCHER	00805138	1	P0000254673	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	16.19
03/20/2015	AP_VOUCHER	00805138	7	P0000254673	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	-6.46	0.00
03/20/2015	AP_VOUCHER	00805138	8	P0000254673	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I	0.00	0.00	0.00	14.37
03/20/2015	AP_VOUCHER	00805138	8	P0000254673	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I	0.00	0.00	-14.37	0.00
03/20/2015	AP_VOUCHER	00805138	10	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.04	0.00
03/20/2015	AP_VOUCHER	00805138	11	P0000254673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
03/20/2015	AP_VOUCHER	00805138	11	P0000254673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
03/20/2015	AP_VOUCHER	00805138	12	P0000254673	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	0.00	14.35
03/20/2015	AP_VOUCHER	00805138	14	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	7.03
03/20/2015	AP_VOUCHER	00805138	14	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-7.03	0.00
03/20/2015	AP_VOUCHER	00805138	15	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	3.99
03/20/2015	AP_VOUCHER	00805138	1	P0000254673	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-16.19	0.00
03/20/2015	AP_VOUCHER	00805138	2	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	40.18
03/20/2015	AP_VOUCHER	00805138	2	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-40.18	0.00
03/20/2015	AP_VOUCHER	00805138	3	P0000254673	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	36.03
03/20/2015	AP_VOUCHER	00805138	9	P0000254673	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	12.41
03/20/2015	AP_VOUCHER	00805138	9	P0000254673	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-12.41	0.00
03/20/2015	AP_VOUCHER	00805138	10	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.04
03/20/2015	AP_VOUCHER	00805138	7	P0000254673	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	6.46
03/20/2015	AP_VOUCHER	00805138	6	P0000254673	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	40.95
03/20/2015	AP_VOUCHER	00805138	6	P0000254673	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-40.95	0.00
03/20/2015	AP_VOUCHER	00805138	3	P0000254673	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-36.03	0.00
03/20/2015	AP_VOUCHER	00805138	15	P0000254673	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-3.99	0.00
03/20/2015	AP_VOUCHER	00805138	4	P0000254673	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	44.45
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 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. 147
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805138	4	P0000254673	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-44.45	0.00
03/20/2015	AP_VOUCHER	00805138	5	P0000254673	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	99.36
03/20/2015	AP_VOUCHER	00805138	5	P0000254673	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-99.36	0.00
03/20/2015	AP_VOUCHER	00805139	1	P0000254676	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	104.22
03/20/2015	AP_VOUCHER	00805139	1	P0000254676	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-104.22	0.00
03/20/2015	AP_VOUCHER	00805139	2	P0000254676	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7	0.00	0.00	0.00	90.55
03/20/2015	AP_VOUCHER	00805139	2	P0000254676	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7	0.00	0.00	-90.55	0.00
03/20/2015	AP_VOUCHER	00805140	1	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.16
03/20/2015	AP_VOUCHER	00805140	1	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.16	0.00
03/20/2015	AP_VOUCHER	00805140	2	P0000254677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	565.07
03/20/2015	AP_VOUCHER	00805140	2	P0000254677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-565.06	0.00
03/20/2015	AP_VOUCHER	00805140	3	P0000254677	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With St	0.00	0.00	0.00	23.53
03/20/2015	AP_VOUCHER	00805140	15	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.69	0.00
03/20/2015	AP_VOUCHER	00805140	16	P0000254677	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	39.57
03/20/2015	AP_VOUCHER	00805140	16	P0000254677	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	-39.57	0.00
03/20/2015	AP_VOUCHER	00805140	3	P0000254677	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With St	0.00	0.00	-23.53	0.00
03/20/2015	AP_VOUCHER	00805140	4	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	37.15
03/20/2015	AP_VOUCHER	00805140	4	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-37.15	0.00
03/20/2015	AP_VOUCHER	00805140	5	P0000254677	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	14.43
03/20/2015	AP_VOUCHER	00805140	7	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	259.20
03/20/2015	AP_VOUCHER	00805140	7	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-259.20	0.00
03/20/2015	AP_VOUCHER	00805140	8	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	82.94
03/20/2015	AP_VOUCHER	00805140	8	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-82.94	0.00
03/20/2015	AP_VOUCHER	00805140	9	P0000254677	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	274.32
03/20/2015	AP_VOUCHER	00805140	9	P0000254677	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-274.32	0.00
03/20/2015	AP_VOUCHER	00805140	10	P0000254677	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	0.00	310.78
03/20/2015	AP_VOUCHER	00805140	10	P0000254677	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	-310.78	0.00
03/20/2015	AP_VOUCHER	00805140	11	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.60
03/20/2015	AP_VOUCHER	00805140	11	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.60	0.00
03/20/2015	AP_VOUCHER	00805140	12	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.39
03/20/2015	AP_VOUCHER	00805140	12	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.39	0.00
03/20/2015	AP_VOUCHER	00805140	13	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.60
03/20/2015	AP_VOUCHER	00805140	13	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.60	0.00
03/20/2015	AP_VOUCHER	00805140	14	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.65
03/20/2015	AP_VOUCHER	00805140	14	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.65	0.00
03/20/2015	AP_VOUCHER	00805140	15	P0000254677	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.69
03/20/2015	AP_VOUCHER	00805140	17	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	226.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 148
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	AP_VOUCHER	00805140	17	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-226.80	0.00
03/20/2015	AP_VOUCHER	00805140	18	P0000254677	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	118.02
03/20/2015	AP_VOUCHER	00805140	18	P0000254677	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-118.02	0.00
03/20/2015	AP_VOUCHER	00805140	21	P0000254677	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	174.96
03/20/2015	AP_VOUCHER	00805140	21	P0000254677	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-174.96	0.00
03/20/2015	AP_VOUCHER	00805140	22	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	399.17
03/20/2015	AP_VOUCHER	00805140	22	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-399.17	0.00
03/20/2015	AP_VOUCHER	00805140	5	P0000254677	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-14.43	0.00
03/20/2015	AP_VOUCHER	00805140	6	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	62.34
03/20/2015	AP_VOUCHER	00805140	6	P0000254677	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-62.34	0.00
03/20/2015	AP_VOUCHER	00805140	19	P0000254677	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc		0.00	0.00	0.00	95.90
03/20/2015	AP_VOUCHER	00805140	19	P0000254677	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc		0.00	0.00	-95.90	0.00
03/20/2015	AP_VOUCHER	00805140	20	P0000254677	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	43.72
03/20/2015	AP_VOUCHER	00805140	20	P0000254677	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-43.72	0.00
03/20/2015	AP_VOUCHER	00805144	1	P0000254668	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	0.00	102.73
03/20/2015	AP_VOUCHER	00805144	1	P0000254668	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	-102.73	0.00
03/20/2015	AP_VOUCHER	00805144	2	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	36.59
03/20/2015	AP_VOUCHER	00805144	2	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-36.59	0.00
03/20/2015	AP_VOUCHER	00805145	1	P0000254668	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	177.77
03/20/2015	AP_VOUCHER	00805145	1	P0000254668	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-177.77	0.00
03/20/2015	AP_VOUCHER	00805145	2	P0000254668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	23.54
03/20/2015	AP_VOUCHER	00805145	2	P0000254668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-23.54	0.00
03/20/2015	AP_VOUCHER	00805145	3	P0000254668	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	0.00	69.08
03/20/2015	AP_VOUCHER	00805145	3	P0000254668	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	-69.08	0.00
03/20/2015	AP_VOUCHER	00805145	4	P0000254668	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	0.00	11.94
03/20/2015	AP_VOUCHER	00805145	4	P0000254668	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	-11.94	0.00
03/20/2015	AP_VOUCHER	00805145	8	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-36.44	0.00
03/20/2015	AP_VOUCHER	00805145	9	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	36.44
03/20/2015	AP_VOUCHER	00805145	9	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-36.44	0.00
03/20/2015	AP_VOUCHER	00805145	5	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	94.00
03/20/2015	AP_VOUCHER	00805145	5	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-94.00	0.00
03/20/2015	AP_VOUCHER	00805145	6	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	94.00
03/20/2015	AP_VOUCHER	00805145	6	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-94.00	0.00
03/20/2015	AP_VOUCHER	00805145	7	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	90.57
03/20/2015	AP_VOUCHER	00805145	7	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-90.57	0.00
03/20/2015	AP_VOUCHER	00805145	8	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	36.44
03/20/2015	AP_VOUCHER	00805145	12	P0000254668	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	162.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 149
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805145	12	P0000254668	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-162.39	0.00
03/20/2015	AP_VOUCHER	00805145	13	P0000254668	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	127.53
03/20/2015	AP_VOUCHER	00805145	13	P0000254668	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-127.53	0.00
03/20/2015	AP_VOUCHER	00805145	10	P0000254668	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra	0.00	0.00	0.00	42.48
03/20/2015	AP_VOUCHER	00805145	10	P0000254668	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra	0.00	0.00	-42.48	0.00
03/20/2015	AP_VOUCHER	00805145	11	P0000254668	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	21.71
03/20/2015	AP_VOUCHER	00805145	11	P0000254668	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-21.71	0.00
03/20/2015	AP_VOUCHER	00805145	14	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	202.61
03/20/2015	AP_VOUCHER	00805145	14	P0000254668	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-202.61	0.00
03/20/2015	AP_VOUCHER	00805145	15	P0000254668	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	39.70
03/20/2015	AP_VOUCHER	00805145	15	P0000254668	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-39.70	0.00
03/20/2015	AP_VOUCHER	00805146	1	P0000254668	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.34
03/20/2015	AP_VOUCHER	00805146	1	P0000254668	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.34	0.00
03/20/2015	AP_VOUCHER	00805146	2	P0000254668	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	208.44
03/20/2015	AP_VOUCHER	00805146	2	P0000254668	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-208.44	0.00
03/20/2015	AP_VOUCHER	00805158	2	P0000254546	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	0.00	6.25
03/20/2015	AP_VOUCHER	00805158	2	P0000254546	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	-6.25	0.00
03/20/2015	AP_VOUCHER	00805158	3	P0000254546	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	0.00	18.73
03/20/2015	AP_VOUCHER	00805158	3	P0000254546	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	-18.73	0.00
03/20/2015	AP_VOUCHER	00805158	1	P0000254546	OFFICE DEPOT/Trend School Days Sparkle Stic	0.00	0.00	0.00	9.71
03/20/2015	AP_VOUCHER	00805158	1	P0000254546	OFFICE DEPOT/Trend School Days Sparkle Stic	0.00	0.00	-9.71	0.00
03/20/2015	AP_VOUCHER	00805160	1	P0000254669	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	2.48
03/20/2015	AP_VOUCHER	00805160	1	P0000254669	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-2.48	0.00
03/20/2015	AP_VOUCHER	00805161	1	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	17.23
03/20/2015	AP_VOUCHER	00805161	1	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-17.23	0.00
03/20/2015	AP_VOUCHER	00805165	1	P0000254669	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	29.03
03/20/2015	AP_VOUCHER	00805165	1	P0000254669	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-29.03	0.00
03/20/2015	AP_VOUCHER	00805165	2	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	2.08
03/20/2015	AP_VOUCHER	00805165	2	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-2.08	0.00
03/20/2015	AP_VOUCHER	00805167	1	P0000254667	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	58.19
03/20/2015	AP_VOUCHER	00805167	1	P0000254667	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-58.19	0.00
03/20/2015	PO_POENC	0000254756	1	RREQ293158	MCGRAW-HILL BO/ISBN 9781404520349 Big Books Mrs. W	0.00	0.00	436.72	0.00
03/20/2015	PO_POENC	0000254756	1	RREQ293158	MCGRAW-HILL BO/ISBN 9781404520349 Big Books Mrs. W	0.00	-404.37	0.00	0.00
03/20/2015	PO_POENC	0000254756	2	RREQ293158	MCGRAW-HILL BO/ISBN 9781404520639 Meanies Collecti	0.00	0.00	249.61	0.00
03/20/2015	PO_POENC	0000254756	2	RREQ293158	MCGRAW-HILL BO/ISBN 9781404520639 Meanies Collecti	0.00	-231.12	0.00	0.00
03/20/2015	PO_POENC	0000254831	7	RREQ293319	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-43.96	0.00	0.00
03/20/2015	PO_POENC	0000254831	8	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	6.16	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. 150
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254831	8	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-5.70	0.00	0.00
03/20/2015	PO_POENC	0000254831	2	RREQ293319	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	7.18	0.00
03/20/2015	PO_POENC	0000254831	2	RREQ293319	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-6.65	0.00	0.00
03/20/2015	PO_POENC	0000254831	3	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.32	0.00
03/20/2015	PO_POENC	0000254831	18	RREQ293319	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-19.92	0.00	0.00
03/20/2015	PO_POENC	0000254831	11	RREQ293319	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.87	0.00
03/20/2015	PO_POENC	0000254831	5	RREQ293319	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.36	0.00
03/20/2015	PO_POENC	0000254831	5	RREQ293319	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-18.85	0.00	0.00
03/20/2015	PO_POENC	0000254831	6	RREQ293319	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	36.96	0.00
03/20/2015	PO_POENC	0000254831	17	RREQ293319	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	9.09	0.00
03/20/2015	PO_POENC	0000254831	17	RREQ293319	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-8.42	0.00	0.00
03/20/2015	PO_POENC	0000254831	10	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-23.50	0.00	0.00
03/20/2015	PO_POENC	0000254831	18	RREQ293319	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	21.51	0.00
03/20/2015	PO_POENC	0000254831	4	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.31	0.00	0.00
03/20/2015	PO_POENC	0000254831	3	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
03/20/2015	PO_POENC	0000254831	4	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
03/20/2015	PO_POENC	0000254831	1	RREQ293319	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	42.51	0.00
03/20/2015	PO_POENC	0000254831	1	RREQ293319	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-39.36	0.00	0.00
03/20/2015	PO_POENC	0000254831	15	RREQ293319	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.92	0.00	0.00
03/20/2015	PO_POENC	0000254831	16	RREQ293319	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	18.25	0.00
03/20/2015	PO_POENC	0000254831	16	RREQ293319	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-16.90	0.00	0.00
03/20/2015	PO_POENC	0000254831	9	RREQ293319	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	3.61	0.00
03/20/2015	PO_POENC	0000254831	9	RREQ293319	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-3.34	0.00	0.00
03/20/2015	PO_POENC	0000254831	10	RREQ293319	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	25.38	0.00
03/20/2015	PO_POENC	0000254831	14	RREQ293319	OFFICE DEPOT/Boise(R) X-9 Multipurpose Copy Paper	0.00	0.00	8.63	0.00
03/20/2015	PO_POENC	0000254831	6	RREQ293319	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-34.22	0.00	0.00
03/20/2015	PO_POENC	0000254831	7	RREQ293319	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.48	0.00
03/20/2015	PO_POENC	0000254831	11	RREQ293319	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
03/20/2015	PO_POENC	0000254831	12	RREQ293319	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	32.28	0.00
03/20/2015	PO_POENC	0000254831	12	RREQ293319	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-29.89	0.00	0.00
03/20/2015	PO_POENC	0000254831	13	RREQ293319	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	13.49	0.00
03/20/2015	PO_POENC	0000254831	13	RREQ293319	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	-12.49	0.00	0.00
03/20/2015	PO_POENC	0000254831	14	RREQ293319	OFFICE DEPOT/Boise(R) X-9 Multipurpose Copy Paper	0.00	-7.99	0.00	0.00
03/20/2015	PO_POENC	0000254831	15	RREQ293319	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.19	0.00
03/20/2015	AP_VOUCHER	00805143	18	P0000254676	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-59.10	0.00
03/20/2015	AP_VOUCHER	00805143	19	P0000254676	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	14.90
03/20/2015	AP_VOUCHER	00805143	19	P0000254676	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-14.90	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. 151
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805143	20	P0000254676	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	28.94
03/20/2015	AP_VOUCHER	00805143	20	P0000254676	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-28.94	0.00
03/20/2015	AP_VOUCHER	00805143	21	P0000254676	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	258.77
03/20/2015	AP_VOUCHER	00805143	28	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-175.39	0.00
03/20/2015	AP_VOUCHER	00805143	27	P0000254676	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	58.19
03/20/2015	AP_VOUCHER	00805143	1	P0000254676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-188.35	0.00
03/20/2015	AP_VOUCHER	00805143	2	P0000254676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.09
03/20/2015	AP_VOUCHER	00805143	2	P0000254676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.09	0.00
03/20/2015	AP_VOUCHER	00805143	3	P0000254676	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	45.32
03/20/2015	AP_VOUCHER	00805143	27	P0000254676	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-58.19	0.00
03/20/2015	AP_VOUCHER	00805143	28	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	175.39
03/20/2015	AP_VOUCHER	00805143	12	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-14.43	0.00
03/20/2015	AP_VOUCHER	00805143	13	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	8.16
03/20/2015	AP_VOUCHER	00805143	13	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-8.16	0.00
03/20/2015	AP_VOUCHER	00805143	14	P0000254676	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	81.65
03/20/2015	AP_VOUCHER	00805143	14	P0000254676	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-81.65	0.00
03/20/2015	AP_VOUCHER	00805143	15	P0000254676	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	16.55
03/20/2015	AP_VOUCHER	00805143	15	P0000254676	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-16.55	0.00
03/20/2015	AP_VOUCHER	00805143	21	P0000254676	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-258.77	0.00
03/20/2015	AP_VOUCHER	00805143	22	P0000254676	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.60
03/20/2015	AP_VOUCHER	00805143	22	P0000254676	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.60	0.00
03/20/2015	AP_VOUCHER	00805143	10	P0000254676	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.52	0.00
03/20/2015	AP_VOUCHER	00805143	11	P0000254676	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	10.89
03/20/2015	AP_VOUCHER	00805143	11	P0000254676	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-10.89	0.00
03/20/2015	AP_VOUCHER	00805143	12	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	14.43
03/20/2015	AP_VOUCHER	00805143	7	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-96.77	0.00
03/20/2015	AP_VOUCHER	00805143	8	P0000254676	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	189.99
03/20/2015	AP_VOUCHER	00805143	8	P0000254676	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-189.99	0.00
03/20/2015	AP_VOUCHER	00805143	16	P0000254676	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	40.72
03/20/2015	AP_VOUCHER	00805143	16	P0000254676	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-40.72	0.00
03/20/2015	AP_VOUCHER	00805143	17	P0000254676	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	202.05
03/20/2015	AP_VOUCHER	00805143	17	P0000254676	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-202.05	0.00
03/20/2015	AP_VOUCHER	00805143	18	P0000254676	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	59.10
03/20/2015	AP_VOUCHER	00805143	25	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	41.73
03/20/2015	AP_VOUCHER	00805143	25	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-41.73	0.00
03/20/2015	AP_VOUCHER	00805143	26	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	124.68
03/20/2015	AP_VOUCHER	00805143	26	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-124.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 152
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805143	1	P0000254676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	188.35
03/20/2015	AP_VOUCHER	00805143	3	P0000254676	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-45.32	0.00
03/20/2015	AP_VOUCHER	00805143	4	P0000254676	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	297.98
03/20/2015	AP_VOUCHER	00805143	4	P0000254676	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-297.98	0.00
03/20/2015	AP_VOUCHER	00805143	5	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	84.51
03/20/2015	AP_VOUCHER	00805143	5	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-84.51	0.00
03/20/2015	AP_VOUCHER	00805143	9	P0000254676	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	39.57
03/20/2015	AP_VOUCHER	00805143	9	P0000254676	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	-39.57	0.00
03/20/2015	AP_VOUCHER	00805143	10	P0000254676	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.52
03/20/2015	AP_VOUCHER	00805143	6	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	140.10
03/20/2015	AP_VOUCHER	00805143	6	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-140.10	0.00
03/20/2015	AP_VOUCHER	00805143	7	P0000254676	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	96.77
03/20/2015	AP_VOUCHER	00805143	23	P0000254676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	11.06
03/20/2015	AP_VOUCHER	00805143	23	P0000254676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	-11.06	0.00
03/20/2015	AP_VOUCHER	00805143	24	P0000254676	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	113.01
03/20/2015	AP_VOUCHER	00805143	24	P0000254676	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-113.01	0.00
03/20/2015	AP_VOUCHER	00805166	1	P0000254669	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	43.25
03/20/2015	AP_VOUCHER	00805166	3	P0000254669	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-3.89	0.00
03/20/2015	AP_VOUCHER	00805166	4	P0000254669	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.32
03/20/2015	AP_VOUCHER	00805166	4	P0000254669	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.32	0.00
03/20/2015	AP_VOUCHER	00805166	5	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	9.35
03/20/2015	AP_VOUCHER	00805166	5	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.35	0.00
03/20/2015	AP_VOUCHER	00805166	7	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-3.99	0.00
03/20/2015	AP_VOUCHER	00805166	9	P0000254669	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-23.41	0.00
03/20/2015	AP_VOUCHER	00805166	10	P0000254669	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	302.17
03/20/2015	AP_VOUCHER	00805166	8	P0000254669	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-7.78	0.00
03/20/2015	AP_VOUCHER	00805166	9	P0000254669	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	23.41
03/20/2015	AP_VOUCHER	00805166	8	P0000254669	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	7.78
03/20/2015	AP_VOUCHER	00805166	11	P0000254669	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-9.93	0.00
03/20/2015	AP_VOUCHER	00805166	1	P0000254669	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-43.25	0.00
03/20/2015	AP_VOUCHER	00805166	2	P0000254669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	4.59
03/20/2015	AP_VOUCHER	00805166	2	P0000254669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-4.59	0.00
03/20/2015	AP_VOUCHER	00805166	10	P0000254669	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	-302.17	0.00
03/20/2015	AP_VOUCHER	00805166	11	P0000254669	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	9.93
03/20/2015	AP_VOUCHER	00805166	3	P0000254669	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	3.89
03/20/2015	AP_VOUCHER	00805166	6	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	4.69
03/20/2015	AP_VOUCHER	00805166	6	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-4.69	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. 153
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	AP_VOUCHER	00805166	7	P0000254669	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	3.99
03/20/2015	PO_POENC	0000254814	1	RREQ293260	SCHOLASTIC, IN/One LOT of Books Per Attached List		0.00	-316.00	0.00	0.00
03/20/2015	PO_POENC	0000254814	1	RREQ293260	SCHOLASTIC, IN/One LOT of Books Per Attached List		0.00	0.00	316.00	0.00
03/20/2015	PO_POENC	0000254863	1	RREQ292972	STUDIES WEEKLY/Subscription USA Studies Weekly - A		0.00	0.00	69.50	0.00
03/20/2015	PO_POENC	0000254863	1	RREQ292972	STUDIES WEEKLY/Subscription USA Studies Weekly - A		0.00	-59.50	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	23		Office Depot/128203/Prang(R) Washable Watercolors		0.00	36.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	24		Office Depot/128203/Neenah Exact(R) Vellum Bristol		0.00	9.32	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	25		Office Depot/128203/Elmers(R) Glue Stick Classroom		0.00	23.75	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	26		Office Depot/128203/Office Depot(R) Brand Paper Cl		0.00	4.67	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	16		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.29	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	17		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.26	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	18		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.27	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	6		Office Depot/128203/Post-it(R) 100 Recycled 3 x 3		0.00	89.94	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	7		Office Depot/128203/Post-it(R) 4 x 6 Super Sticky		0.00	31.38	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	8		Office Depot/128203/Office Depot(R) Brand Poly 2-P		0.00	6.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	2		Office Depot/128203/PAPER BOND 11X8.5		0.00	28.04	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	3		Office Depot/128203/Office Depot(R) Brand 30 Recyc		0.00	25.76	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	9		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar		0.00	43.72	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	27		Office Depot/128203/Office Depot(R) Brand Leathere		0.00	13.14	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	4		Office Depot/128203/Post-it(R) 100 Recycled 1 1/2		0.00	24.88	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	5		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar		0.00	87.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	19		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.27	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	20		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.25	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	21		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.25	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	22		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.26	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	10		Office Depot/128203/FORAY(TM) Sentence Strips 3 x		0.00	8.97	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	11		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	6.50	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	12		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.25	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	13		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.29	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	14		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.32	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	15		Office Depot/128203/Tru-Ray(R) 50 Recycled Constr		0.00	1.32	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	28		Office Depot/128203/Office Depot(R) Brand Top-Load		0.00	7.06	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	29		Office Depot/128203/Pacon(R) Chart Tablet 24 x 16		0.00	25.56	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	30		Office Depot/128203/Neenah Exact(R) Vellum Bristol		0.00	12.94	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	31		Office Depot/128203/Neenah Exact(R) Vellum Bristol		0.00	9.08	0.00	0.00
03/23/2015	REQ_PREENC	REQ293432	1		Office Depot/128203/Prang(R) My First Ticonderoga		0.00	41.28	0.00	0.00
03/23/2015	PO_POENC	0000254945	29	RREQ293432	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	27.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2015	PO_POENC	0000254945	29	RREQ293432	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-25.56	0.00	0.00
03/23/2015	PO_POENC	0000254945	30	RREQ293432	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		0.00	13.98	0.00
03/23/2015	PO_POENC	0000254945	1	RREQ293432	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		-41.28	0.00	0.00
03/23/2015	PO_POENC	0000254945	2	RREQ293432	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	30.28	0.00
03/23/2015	PO_POENC	0000254945	2	RREQ293432	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-28.04	0.00	0.00
03/23/2015	PO_POENC	0000254945	20	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	1.35	0.00
03/23/2015	PO_POENC	0000254945	20	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.25	0.00	0.00
03/23/2015	PO_POENC	0000254945	21	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	1.35	0.00
03/23/2015	PO_POENC	0000254945	9	RREQ293432	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.22	0.00
03/23/2015	PO_POENC	0000254945	9	RREQ293432	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.72	0.00	0.00
03/23/2015	PO_POENC	0000254945	10	RREQ293432	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00		0.00	9.69	0.00
03/23/2015	PO_POENC	0000254945	5	RREQ293432	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-87.20	0.00	0.00
03/23/2015	PO_POENC	0000254945	6	RREQ293432	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C	0.00		0.00	97.14	0.00
03/23/2015	PO_POENC	0000254945	6	RREQ293432	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C	0.00		-89.94	0.00	0.00
03/23/2015	PO_POENC	0000254945	7	RREQ293432	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00		0.00	33.89	0.00
03/23/2015	PO_POENC	0000254945	7	RREQ293432	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00		-31.38	0.00	0.00
03/23/2015	PO_POENC	0000254945	8	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	6.70	0.00
03/23/2015	PO_POENC	0000254945	8	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-6.20	0.00	0.00
03/23/2015	PO_POENC	0000254945	21	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.25	0.00	0.00
03/23/2015	PO_POENC	0000254945	22	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	1.36	0.00
03/23/2015	PO_POENC	0000254945	22	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.26	0.00	0.00
03/23/2015	PO_POENC	0000254945	12	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.25	0.00	0.00
03/23/2015	PO_POENC	0000254945	13	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	1.39	0.00
03/23/2015	PO_POENC	0000254945	18	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.27	0.00	0.00
03/23/2015	PO_POENC	0000254945	19	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	1.37	0.00
03/23/2015	PO_POENC	0000254945	19	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.27	0.00	0.00
03/23/2015	PO_POENC	0000254945	10	RREQ293432	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00		-8.97	0.00	0.00
03/23/2015	PO_POENC	0000254945	11	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.02	0.00
03/23/2015	PO_POENC	0000254945	11	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-6.50	0.00	0.00
03/23/2015	PO_POENC	0000254945	12	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	1.35	0.00
03/23/2015	PO_POENC	0000254945	25	RREQ293432	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	25.65	0.00
03/23/2015	PO_POENC	0000254945	25	RREQ293432	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		-23.75	0.00	0.00
03/23/2015	PO_POENC	0000254945	26	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	5.04	0.00
03/23/2015	PO_POENC	0000254945	26	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-4.67	0.00	0.00
03/23/2015	PO_POENC	0000254945	27	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	14.19	0.00
03/23/2015	PO_POENC	0000254945	24	RREQ293432	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		-9.32	0.00	0.00
03/23/2015	PO_POENC	0000254945	24	RREQ293432	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		0.00	10.07	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. 155
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000254945	23	RREQ293432	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	38.88	0.00
03/23/2015	PO_POENC	0000254945	23	RREQ293432	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-36.00	0.00	0.00
03/23/2015	PO_POENC	0000254945	17	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.26	0.00	0.00
03/23/2015	PO_POENC	0000254945	18	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.37	0.00
03/23/2015	PO_POENC	0000254945	3	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	27.82	0.00
03/23/2015	PO_POENC	0000254945	3	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-25.76	0.00	0.00
03/23/2015	PO_POENC	0000254945	16	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.39	0.00
03/23/2015	PO_POENC	0000254945	16	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.29	0.00	0.00
03/23/2015	PO_POENC	0000254945	17	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.36	0.00
03/23/2015	PO_POENC	0000254945	4	RREQ293432	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2 x 2 Not	0.00	0.00	26.87	0.00
03/23/2015	PO_POENC	0000254945	4	RREQ293432	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2 x 2 Not	0.00	-24.88	0.00	0.00
03/23/2015	PO_POENC	0000254945	5	RREQ293432	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.18	0.00
03/23/2015	PO_POENC	0000254945	30	RREQ293432	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-12.94	0.00	0.00
03/23/2015	PO_POENC	0000254945	31	RREQ293432	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	9.81	0.00
03/23/2015	PO_POENC	0000254945	31	RREQ293432	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-9.08	0.00	0.00
03/23/2015	PO_POENC	0000254945	27	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-13.14	0.00	0.00
03/23/2015	PO_POENC	0000254945	28	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.62	0.00
03/23/2015	PO_POENC	0000254945	28	RREQ293432	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-7.06	0.00	0.00
03/23/2015	PO_POENC	0000254945	13	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.29	0.00	0.00
03/23/2015	PO_POENC	0000254945	14	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.43	0.00
03/23/2015	PO_POENC	0000254945	14	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.32	0.00	0.00
03/23/2015	PO_POENC	0000254945	1	RREQ293432	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	44.58	0.00
03/23/2015	PO_POENC	0000254945	15	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.43	0.00
03/23/2015	PO_POENC	0000254945	15	RREQ293432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.32	0.00	0.00
03/24/2015	AP_VOUCHER	00805566	1	P0000254798	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	271.30
03/24/2015	AP_VOUCHER	00805566	1	P0000254798	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-271.30	0.00
03/24/2015	AP_VOUCHER	00805572	4	P0000254798	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	0.00	86.31
03/24/2015	AP_VOUCHER	00805572	4	P0000254798	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	-86.31	0.00
03/24/2015	AP_VOUCHER	00805572	5	P0000254798	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	200.89
03/24/2015	AP_VOUCHER	00805572	1	P0000254798	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	207.37
03/24/2015	AP_VOUCHER	00805572	1	P0000254798	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-207.36	0.00
03/24/2015	AP_VOUCHER	00805572	5	P0000254798	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-200.88	0.00
03/24/2015	AP_VOUCHER	00805572	2	P0000254798	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	111.28
03/24/2015	AP_VOUCHER	00805572	15	P0000254798	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-14.75	0.00
03/24/2015	AP_VOUCHER	00805572	16	P0000254798	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	15.83
03/24/2015	AP_VOUCHER	00805572	16	P0000254798	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-15.83	0.00
03/24/2015	AP_VOUCHER	00805572	17	P0000254798	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	14.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 156
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	AP_VOUCHER	00805572	17	P0000254798	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	-14.32	0.00
03/24/2015	AP_VOUCHER	00805572	9	P0000254798	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	19.40
03/24/2015	AP_VOUCHER	00805572	9	P0000254798	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-19.40	0.00
03/24/2015	AP_VOUCHER	00805572	10	P0000254798	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	11.40
03/24/2015	AP_VOUCHER	00805572	6	P0000254798	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	339.57
03/24/2015	AP_VOUCHER	00805572	6	P0000254798	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-339.55	0.00
03/24/2015	AP_VOUCHER	00805572	7	P0000254798	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	27.60
03/24/2015	AP_VOUCHER	00805572	7	P0000254798	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16	0.00	0.00	-27.60	0.00
03/24/2015	AP_VOUCHER	00805572	8	P0000254798	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.24
03/24/2015	AP_VOUCHER	00805572	8	P0000254798	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.24	0.00
03/24/2015	AP_VOUCHER	00805572	13	P0000254798	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	15.55
03/24/2015	AP_VOUCHER	00805572	13	P0000254798	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-15.55	0.00
03/24/2015	AP_VOUCHER	00805572	14	P0000254798	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	40.42
03/24/2015	AP_VOUCHER	00805572	14	P0000254798	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-40.42	0.00
03/24/2015	AP_VOUCHER	00805572	15	P0000254798	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	14.75
03/24/2015	AP_VOUCHER	00805572	12	P0000254798	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.16
03/24/2015	AP_VOUCHER	00805572	12	P0000254798	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.16	0.00
03/24/2015	AP_VOUCHER	00805572	11	P0000254798	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	141.26
03/24/2015	AP_VOUCHER	00805572	11	P0000254798	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-141.26	0.00
03/24/2015	AP_VOUCHER	00805572	10	P0000254798	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-11.40	0.00
03/24/2015	AP_VOUCHER	00805572	2	P0000254798	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-111.28	0.00
03/24/2015	AP_VOUCHER	00805572	3	P0000254798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	16.72
03/24/2015	AP_VOUCHER	00805572	3	P0000254798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-16.72	0.00
03/24/2015	AP_VOUCHER	00805581	1	P0000254709	OFFICE DEPOT/Paon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	9.56
03/24/2015	AP_VOUCHER	00805581	1	P0000254709	OFFICE DEPOT/Paon(R) Kaleidoscope Tag Sent	0.00	0.00	-9.56	0.00
03/24/2015	AP_VOUCHER	00805587	4	P0000254709	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00
03/24/2015	AP_VOUCHER	00805587	5	P0000254709	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	3.57
03/24/2015	AP_VOUCHER	00805587	5	P0000254709	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-3.57	0.00
03/24/2015	AP_VOUCHER	00805587	8	P0000254709	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	56.60
03/24/2015	AP_VOUCHER	00805587	8	P0000254709	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-56.59	0.00
03/24/2015	AP_VOUCHER	00805587	9	P0000254709	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	47.43
03/24/2015	AP_VOUCHER	00805587	9	P0000254709	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-47.43	0.00
03/24/2015	AP_VOUCHER	00805587	7	P0000254709	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	22.08
03/24/2015	AP_VOUCHER	00805587	7	P0000254709	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-22.08	0.00
03/24/2015	AP_VOUCHER	00805587	2	P0000254709	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-47.74	0.00
03/24/2015	AP_VOUCHER	00805587	3	P0000254709	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.66
03/24/2015	AP_VOUCHER	00805587	3	P0000254709	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 157
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	AP_VOUCHER	00805587	4	P0000254709	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	23.54
03/24/2015	AP_VOUCHER	00805587	1	P0000254709	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	11.66
03/24/2015	AP_VOUCHER	00805587	1	P0000254709	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-11.66	0.00	0.00
03/24/2015	AP_VOUCHER	00805587	2	P0000254709	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	47.74
03/24/2015	AP_VOUCHER	00805587	6	P0000254709	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	0.00	0.00	43.06
03/24/2015	AP_VOUCHER	00805587	6	P0000254709	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	-43.06	0.00	0.00
03/25/2015	AP_VOUCHER	00805914	1	P0000254762	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00	12.74
03/25/2015	AP_VOUCHER	00805914	1	P0000254762	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-12.74	0.00	0.00
03/25/2015	AP_VOUCHER	00805914	2	P0000254762	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.78	0.00	0.00
03/25/2015	AP_VOUCHER	00805914	3	P0000254762	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00	12.74
03/25/2015	AP_VOUCHER	00805914	2	P0000254762	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	7.78
03/25/2015	AP_VOUCHER	00805914	3	P0000254762	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-12.74	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	1	P0000254831	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	42.51
03/25/2015	AP_VOUCHER	00805957	1	P0000254831	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-42.51	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	2	P0000254831	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	7.18
03/25/2015	AP_VOUCHER	00805957	5	P0000254831	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	0.00	20.36
03/25/2015	AP_VOUCHER	00805957	5	P0000254831	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-20.36	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	6	P0000254831	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00	36.96
03/25/2015	AP_VOUCHER	00805957	6	P0000254831	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-36.96	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	7	P0000254831	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	47.49
03/25/2015	AP_VOUCHER	00805957	7	P0000254831	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.48	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	8	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	6.16
03/25/2015	AP_VOUCHER	00805957	8	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-6.16	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	9	P0000254831	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	3.61
03/25/2015	AP_VOUCHER	00805957	9	P0000254831	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-3.61	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	10	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	0.00	25.38
03/25/2015	AP_VOUCHER	00805957	10	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-25.38	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	11	P0000254831	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	6.87
03/25/2015	AP_VOUCHER	00805957	11	P0000254831	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.87	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	12	P0000254831	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00	32.28
03/25/2015	AP_VOUCHER	00805957	12	P0000254831	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-32.28	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	13	P0000254831	OFFICE DEPOT/Westcott(R) All-Purpose Scisso	0.00	0.00	0.00	0.00	13.49
03/25/2015	AP_VOUCHER	00805957	13	P0000254831	OFFICE DEPOT/Westcott(R) All-Purpose Scisso	0.00	0.00	-13.49	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	14	P0000254831	OFFICE DEPOT/Boise(R) X-9 Multipurpose Copy	0.00	0.00	0.00	0.00	8.63
03/25/2015	AP_VOUCHER	00805957	14	P0000254831	OFFICE DEPOT/Boise(R) X-9 Multipurpose Copy	0.00	0.00	-8.63	0.00	0.00
03/25/2015	AP_VOUCHER	00805957	15	P0000254831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	17.19
03/25/2015	AP_VOUCHER	00805957	15	P0000254831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 158
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805957	16	P0000254831	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	18.25
03/25/2015	AP_VOUCHER	00805957	16	P0000254831	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-18.25	0.00
03/25/2015	AP_VOUCHER	00805957	17	P0000254831	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	9.09
03/25/2015	AP_VOUCHER	00805957	17	P0000254831	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-9.09	0.00
03/25/2015	AP_VOUCHER	00805957	18	P0000254831	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	21.51
03/25/2015	AP_VOUCHER	00805957	18	P0000254831	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-21.51	0.00
03/25/2015	AP_VOUCHER	00805957	2	P0000254831	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-7.18	0.00
03/25/2015	AP_VOUCHER	00805957	3	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.32
03/25/2015	AP_VOUCHER	00805957	4	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-3.57	0.00
03/25/2015	AP_VOUCHER	00805957	3	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.32	0.00
03/25/2015	AP_VOUCHER	00805957	4	P0000254831	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	3.57
03/25/2015	AP_VOUCHER	00806140	1	P0000254673	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	30.28
03/25/2015	AP_VOUCHER	00806140	1	P0000254673	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-30.28	0.00
03/25/2015	AP_VOUCHER	00806166	1	P0000254945	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	30.28
03/25/2015	AP_VOUCHER	00806166	1	P0000254945	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-30.28	0.00
03/25/2015	AP_VOUCHER	00806196	1	P0000254762	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-1.10	0.00
03/25/2015	AP_VOUCHER	00806196	1	P0000254762	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	1.10
03/25/2015	AP_VOUCHER	00806337	1	P0000251225	HEINEMANN-002/Assessment Book Bundle Benchm	0.00	0.00	0.00	885.01
03/25/2015	AP_VOUCHER	00806337	1	P0000251225	HEINEMANN-002/Assessment Book Bundle Benchm	0.00	0.00	-810.00	0.00
03/25/2015	AP_VOUCHER	00805887	30	P0000254945	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-9.81	0.00
03/25/2015	AP_VOUCHER	00805887	1	P0000254945	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	44.58
03/25/2015	AP_VOUCHER	00805887	1	P0000254945	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-44.58	0.00
03/25/2015	AP_VOUCHER	00805887	2	P0000254945	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	27.82
03/25/2015	AP_VOUCHER	00805887	2	P0000254945	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-27.82	0.00
03/25/2015	AP_VOUCHER	00805887	3	P0000254945	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2	0.00	0.00	0.00	26.87
03/25/2015	AP_VOUCHER	00805887	3	P0000254945	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2	0.00	0.00	-26.87	0.00
03/25/2015	AP_VOUCHER	00805887	4	P0000254945	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.18
03/25/2015	AP_VOUCHER	00805887	4	P0000254945	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.18	0.00
03/25/2015	AP_VOUCHER	00805887	5	P0000254945	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	0.00	97.13
03/25/2015	AP_VOUCHER	00805887	24	P0000254945	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-25.65	0.00
03/25/2015	AP_VOUCHER	00805887	25	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.04
03/25/2015	AP_VOUCHER	00805887	24	P0000254945	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	25.65
03/25/2015	AP_VOUCHER	00805887	11	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.35	0.00
03/25/2015	AP_VOUCHER	00805887	22	P0000254945	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-38.88	0.00
03/25/2015	AP_VOUCHER	00805887	23	P0000254945	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	10.07
03/25/2015	AP_VOUCHER	00805887	23	P0000254945	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-10.07	0.00
03/25/2015	AP_VOUCHER	00805887	29	P0000254945	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-13.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 159
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805887	30	P0000254945	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	9.81
03/25/2015	AP_VOUCHER	00805887	28	P0000254945	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	27.60
03/25/2015	AP_VOUCHER	00805887	28	P0000254945	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-27.60	0.00
03/25/2015	AP_VOUCHER	00805887	29	P0000254945	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	13.98
03/25/2015	AP_VOUCHER	00805887	26	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	14.19
03/25/2015	AP_VOUCHER	00805887	26	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-14.19	0.00
03/25/2015	AP_VOUCHER	00805887	27	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.62
03/25/2015	AP_VOUCHER	00805887	25	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.04	0.00
03/25/2015	AP_VOUCHER	00805887	27	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-7.62	0.00
03/25/2015	AP_VOUCHER	00805887	5	P0000254945	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	-97.13	0.00
03/25/2015	AP_VOUCHER	00805887	6	P0000254945	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	0.00	33.89
03/25/2015	AP_VOUCHER	00805887	6	P0000254945	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	-33.89	0.00
03/25/2015	AP_VOUCHER	00805887	7	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	6.70
03/25/2015	AP_VOUCHER	00805887	7	P0000254945	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-6.70	0.00
03/25/2015	AP_VOUCHER	00805887	8	P0000254945	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.22
03/25/2015	AP_VOUCHER	00805887	12	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.39
03/25/2015	AP_VOUCHER	00805887	12	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.39	0.00
03/25/2015	AP_VOUCHER	00805887	13	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.43
03/25/2015	AP_VOUCHER	00805887	13	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.43	0.00
03/25/2015	AP_VOUCHER	00805887	14	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.43
03/25/2015	AP_VOUCHER	00805887	14	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.43	0.00
03/25/2015	AP_VOUCHER	00805887	15	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.39
03/25/2015	AP_VOUCHER	00805887	15	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.39	0.00
03/25/2015	AP_VOUCHER	00805887	9	P0000254945	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	-9.69	0.00
03/25/2015	AP_VOUCHER	00805887	10	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.02
03/25/2015	AP_VOUCHER	00805887	10	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.02	0.00
03/25/2015	AP_VOUCHER	00805887	11	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.35
03/25/2015	AP_VOUCHER	00805887	8	P0000254945	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.22	0.00
03/25/2015	AP_VOUCHER	00805887	9	P0000254945	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	9.69
03/25/2015	AP_VOUCHER	00805887	16	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.36
03/25/2015	AP_VOUCHER	00805887	16	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.36	0.00
03/25/2015	AP_VOUCHER	00805887	17	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.37
03/25/2015	AP_VOUCHER	00805887	17	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.37	0.00
03/25/2015	AP_VOUCHER	00805887	18	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.37
03/25/2015	AP_VOUCHER	00805887	18	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.37	0.00
03/25/2015	AP_VOUCHER	00805887	19	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.35
03/25/2015	AP_VOUCHER	00805887	19	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 160
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805887	20	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.35
03/25/2015	AP_VOUCHER	00805887	20	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.35	0.00
03/25/2015	AP_VOUCHER	00805887	21	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.36
03/25/2015	AP_VOUCHER	00805887	21	P0000254945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.36	0.00
03/25/2015	AP_VOUCHER	00805887	22	P0000254945	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	38.88
03/25/2015	AP_VOUCHER	00805916	1	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	107.83
03/25/2015	AP_VOUCHER	00805916	1	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-107.83	0.00
03/25/2015	AP_VOUCHER	00805916	2	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	41.94
03/25/2015	AP_VOUCHER	00805916	2	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-41.94	0.00
03/25/2015	AP_VOUCHER	00805916	3	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	74.52
03/25/2015	AP_VOUCHER	00805916	8	P0000254762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.50
03/25/2015	AP_VOUCHER	00805916	8	P0000254762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.50	0.00
03/25/2015	AP_VOUCHER	00805916	9	P0000254762	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	15.55
03/25/2015	AP_VOUCHER	00805916	9	P0000254762	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-15.55	0.00
03/25/2015	AP_VOUCHER	00805916	10	P0000254762	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	77.72
03/25/2015	AP_VOUCHER	00805916	10	P0000254762	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-77.72	0.00
03/25/2015	AP_VOUCHER	00805916	6	P0000254762	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne	0.00	0.00	-12.07	0.00
03/25/2015	AP_VOUCHER	00805916	3	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-74.52	0.00
03/25/2015	AP_VOUCHER	00805916	4	P0000254762	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	22.66
03/25/2015	AP_VOUCHER	00805916	4	P0000254762	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-22.66	0.00
03/25/2015	AP_VOUCHER	00805916	5	P0000254762	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	71.25
03/25/2015	AP_VOUCHER	00805916	5	P0000254762	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-71.25	0.00
03/25/2015	AP_VOUCHER	00805916	6	P0000254762	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne	0.00	0.00	0.00	12.07
03/25/2015	AP_VOUCHER	00805916	17	P0000254762	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	310.51
03/25/2015	AP_VOUCHER	00805916	17	P0000254762	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-310.51	0.00
03/25/2015	AP_VOUCHER	00805916	18	P0000254762	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	131.67
03/25/2015	AP_VOUCHER	00805916	18	P0000254762	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-131.67	0.00
03/25/2015	AP_VOUCHER	00805916	19	P0000254762	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	156.56
03/25/2015	AP_VOUCHER	00805916	19	P0000254762	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-156.56	0.00
03/25/2015	AP_VOUCHER	00805916	20	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	62.34
03/25/2015	AP_VOUCHER	00805916	20	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-62.34	0.00
03/25/2015	AP_VOUCHER	00805916	21	P0000254762	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	17.63
03/25/2015	AP_VOUCHER	00805916	21	P0000254762	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-17.63	0.00
03/25/2015	AP_VOUCHER	00805916	22	P0000254762	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	46.40
03/25/2015	AP_VOUCHER	00805916	22	P0000254762	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-46.40	0.00
03/25/2015	AP_VOUCHER	00805916	23	P0000254762	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	29.51
03/25/2015	AP_VOUCHER	00805916	23	P0000254762	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-29.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74000	4301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805916	24	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.44
03/25/2015	AP_VOUCHER	00805916	24	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.44	0.00
03/25/2015	AP_VOUCHER	00805916	25	P0000254762	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/25/2015	AP_VOUCHER	00805916	25	P0000254762	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/25/2015	AP_VOUCHER	00805916	26	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Super He	0.00	0.00	0.00	51.11
03/25/2015	AP_VOUCHER	00805916	26	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Super He	0.00	0.00	-51.11	0.00
03/25/2015	AP_VOUCHER	00805916	27	P0000254762	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	0.00	28.21
03/25/2015	AP_VOUCHER	00805916	27	P0000254762	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	-28.21	0.00
03/25/2015	AP_VOUCHER	00805916	28	P0000254762	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	0.00	64.76
03/25/2015	AP_VOUCHER	00805916	28	P0000254762	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	-64.76	0.00
03/25/2015	AP_VOUCHER	00805916	29	P0000254762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	29.10
03/25/2015	AP_VOUCHER	00805916	29	P0000254762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-29.10	0.00
03/25/2015	AP_VOUCHER	00805916	30	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	50.22
03/25/2015	AP_VOUCHER	00805916	30	P0000254762	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-50.22	0.00
03/25/2015	AP_VOUCHER	00805916	31	P0000254762	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	29.20
03/25/2015	AP_VOUCHER	00805916	31	P0000254762	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-29.20	0.00
03/25/2015	AP_VOUCHER	00805916	32	P0000254762	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.60
03/25/2015	AP_VOUCHER	00805916	32	P0000254762	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.60	0.00
03/25/2015	AP_VOUCHER	00805916	33	P0000254762	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.71
03/25/2015	AP_VOUCHER	00805916	33	P0000254762	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.71	0.00
03/25/2015	AP_VOUCHER	00805916	34	P0000254762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.15
03/25/2015	AP_VOUCHER	00805916	34	P0000254762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.15	0.00
03/25/2015	AP_VOUCHER	00805916	35	P0000254762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.40
03/25/2015	AP_VOUCHER	00805916	35	P0000254762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.40	0.00
03/25/2015	AP_VOUCHER	00805916	7	P0000254762	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	8.27
03/25/2015	AP_VOUCHER	00805916	7	P0000254762	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-8.27	0.00
03/25/2015	AP_VOUCHER	00805916	16	P0000254762	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	20.74
03/25/2015	AP_VOUCHER	00805916	16	P0000254762	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-20.74	0.00
03/25/2015	AP_VOUCHER	00805916	15	P0000254762	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	179.88
03/25/2015	AP_VOUCHER	00805916	15	P0000254762	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-179.88	0.00
03/25/2015	AP_VOUCHER	00805916	13	P0000254762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-141.26	0.00
03/25/2015	AP_VOUCHER	00805916	14	P0000254762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	141.65
03/25/2015	AP_VOUCHER	00805916	14	P0000254762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-141.65	0.00
03/25/2015	AP_VOUCHER	00805916	12	P0000254762	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	14.86
03/25/2015	AP_VOUCHER	00805916	12	P0000254762	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-14.86	0.00
03/25/2015	AP_VOUCHER	00805916	13	P0000254762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	141.26
03/25/2015	AP_VOUCHER	00805916	11	P0000254762	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	4301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	AP_VOUCHER	00805916	11	P0000254762	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-34.39	0.00
03/26/2015	AP_VOUCHER	00806538	1	P0000253285	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	0.00	1,912.68
03/26/2015	AP_VOUCHER	00806538	1	P0000253285	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	-1,912.68	0.00
03/26/2015	AP_VOUCHER	00806631	1	P0000254546	OFFICE DEPOT/Scholastic Our Hands Can Bulle	0.00		0.00	0.00	11.65
03/26/2015	AP_VOUCHER	00806631	1	P0000254546	OFFICE DEPOT/Scholastic Our Hands Can Bulle	0.00		0.00	-11.65	0.00
Number of Transactions 2,275						Totals	-73,609.18	0.00	12,248.20	45,059.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	4491	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/10/2015	PO_POENC	0000251197	1	RREQ288481	GBC-001/LAMINATOR ULTIMA 65 LAMINATOR BUNDLE PACKA	0.00		0.00	2,046.60	0.00
02/20/2015	GL_BD_JRNL	0000329333	1		02/20/2015/\$0/	0.00		0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292430	2		San Diego Unified School District/148561/COMPUTER	0.00		25,724.70	0.00	0.00
03/16/2015	PO_POENC	0000254172	1	RREQ292430	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00		0.00	27,782.68	0.00
03/16/2015	PO_POENC	0000254172	1	RREQ292430	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00		-25,724.70	0.00	0.00
03/26/2015	AP_VOUCHER	00806568	1	P0000251197	GBC-001/LAMINATOR ULTIMA 65 LAMINATOR	0.00		0.00	0.00	2,203.20
03/26/2015	AP_VOUCHER	00806568	1	P0000251197	GBC-001/LAMINATOR ULTIMA 65 LAMINATOR	0.00		0.00	-2,046.60	0.00
Number of Transactions 7						Totals	-29,985.88	0.00	0.00	27,782.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74000	7310	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
01/08/2015	GL_BD_JRNL	0000326424	4		01/08/2015/Transfer appropriations in QEIA for ind	648.00		0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327198	48		01/21/2015/Transfer appropriations in resource 740	1,367.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	IND0328535	4	01-31-15	01/31/2015/Post Indirect charges for month of Janu	0.00		0.00	0.00	1,140.13
02/10/2015	GL_BD_JRNL	0000328742	4		02/10/2015/Transfer appropriations in resource 740	1,140.00		0.00	0.00	0.00
03/11/2015	GL_JOURNAL	IND0330590	4	02-28-15	02/28/2015/Post Indirect charges for month of Febr	0.00		0.00	0.00	1,088.75
03/13/2015	GL_BD_JRNL	0000330716	4		03/13/2015/Transfer appropriations in resource 740	1,089.00		0.00	0.00	0.00
04/10/2015	GL_JOURNAL	IND0332338	5	03-31-15	03/31/2015/Post Indirect charges for month of Marc	0.00		0.00	0.00	1,979.62
Number of Transactions 7						Totals	35.50	4,244.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/17/2015
Run Time 12:01:32

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

Number of Transactions	2,362	Fund	Totals	0000s		-190,796.33	4,244.00	12,248.20	72,842.44	109,949.69

Number of Transactions	2,362	Resource	Totals	74000		-190,796.33	4,244.00	12,248.20	72,842.44	109,949.69

DeptID Resource Account Fund Budget Period
0195 74052 1192 01000 2015

DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

02/03/2015	GL_JOURNAL	0000328234	28	3415855	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	32	3312700	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	144.20	
02/03/2015	GL_JOURNAL	0000328234	36	3312715	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	39	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	144.20	
02/03/2015	GL_JOURNAL	0000328234	42	3416500	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	46	3312817	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	432.60	
02/03/2015	GL_JOURNAL	0000328234	50	3416117	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	144.20	
02/03/2015	GL_JOURNAL	0000328234	56	No Jrnl Ref	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-1,911.64	
02/03/2015	GL_JOURNAL	0000328234	100	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	107	3398550	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	721.00	
02/03/2015	GL_JOURNAL	0000328234	104	3399017	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	111	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	114	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	118	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	144.20	
02/03/2015	GL_JOURNAL	0000328234	138	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	432.60	
02/03/2015	GL_JOURNAL	0000328234	122	3312501	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	288.40	
02/03/2015	GL_JOURNAL	0000328234	126	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	721.00	
02/03/2015	GL_JOURNAL	0000328234	130	3398771	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	144.20	
02/03/2015	GL_JOURNAL	0000328234	134	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	1160	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,749.20	
03/30/2015	GL_JOURNAL	PAY0331540	2619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,848.86	
04/08/2015	GL_JOURNAL	PAY0332090	1223	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,620.92	

Number of Transactions	23	Totals				-12,363.74	0.00	0.00	0.00	12,363.74

DeptID Resource Account Fund Budget Period
0195 74052 3101 01000 2015

DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/03/2015	GL_JOURNAL	0000328234	135	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	12.81
------------	------------	------------	-----	----------	--	------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74052	3101	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328234	131	3398771	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	12.80
02/03/2015	GL_JOURNAL	0000328234	127	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	64.03
02/03/2015	GL_JOURNAL	0000328234	123	3312501	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	25.61
02/03/2015	GL_JOURNAL	0000328234	139	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	38.40
02/03/2015	GL_JOURNAL	0000328234	119	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	12.82
02/03/2015	GL_JOURNAL	0000328234	115	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	25.61
02/03/2015	GL_JOURNAL	0000328234	101	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	25.61
02/03/2015	GL_JOURNAL	0000328234	51	3416117	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	12.80
02/03/2015	GL_JOURNAL	0000328234	47	3312817	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	38.42
02/03/2015	GL_JOURNAL	0000328234	43	3416500	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	25.61
02/03/2015	GL_JOURNAL	0000328234	33	3312700	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3205	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	166.43
03/30/2015	GL_JOURNAL	PAY0331540	8563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	3305	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	89.65
Number of Transactions 15						Totals			
						-589.01	0.00	0.00	589.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74052	3301	01000	2015					
DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328234	34	3312700	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09
02/03/2015	GL_JOURNAL	0000328234	40	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09
02/03/2015	GL_JOURNAL	0000328234	37	3312715	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	29	3415855	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	17.88
02/03/2015	GL_JOURNAL	0000328234	30	3415855	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	44	3416500	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	48	3312817	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	6.27
02/03/2015	GL_JOURNAL	0000328234	52	3416117	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09
02/03/2015	GL_JOURNAL	0000328234	102	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	116	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	120	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09
02/03/2015	GL_JOURNAL	0000328234	112	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	105	3399017	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	4.18
02/03/2015	GL_JOURNAL	0000328234	108	3398550	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	44.70
02/03/2015	GL_JOURNAL	0000328234	109	3398550	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	10.46
02/03/2015	GL_JOURNAL	0000328234	140	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	6.27

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. 165
Run Date 04/17/2015
Run Time 12:01:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74052	3301	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328234	124	3312501	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	4.18	
02/03/2015	GL_JOURNAL	0000328234	128	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	10.45	
02/03/2015	GL_JOURNAL	0000328234	132	3398771	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328234	136	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	2.10	
02/26/2015	GL_JOURNAL	PAY0329644	13507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	44.12	
03/09/2015	GL_JOURNAL	PAY0330263	4928	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	161.66	
03/30/2015	GL_JOURNAL	PAY0331540	13785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	123.55	
04/08/2015	GL_JOURNAL	PAY0332090	5109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	137.91	
Number of Transactions 24						Totals	-609.26	0.00	0.00	0.00	609.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	74052	3501	01000	2015						
DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328234	137	16727160	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08
02/03/2015	GL_JOURNAL	0000328234	133	3398771	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.07
02/03/2015	GL_JOURNAL	0000328234	129	3399312	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.36
02/03/2015	GL_JOURNAL	0000328234	125	3312501	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.14
02/03/2015	GL_JOURNAL	0000328234	141	3398848	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.22
02/03/2015	GL_JOURNAL	0000328234	110	3398550	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.36
02/03/2015	GL_JOURNAL	0000328234	106	3399017	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15
02/03/2015	GL_JOURNAL	0000328234	113	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.14
02/03/2015	GL_JOURNAL	0000328234	121	3312473	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08
02/03/2015	GL_JOURNAL	0000328234	117	3312459	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15
02/03/2015	GL_JOURNAL	0000328234	103	3312357	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15
02/03/2015	GL_JOURNAL	0000328234	53	3416117	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.07
02/03/2015	GL_JOURNAL	0000328234	49	3312817	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.21
02/03/2015	GL_JOURNAL	0000328234	45	3416500	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15
02/03/2015	GL_JOURNAL	0000328234	31	3415855	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15
02/03/2015	GL_JOURNAL	0000328234	38	3312715	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.14
02/03/2015	GL_JOURNAL	0000328234	41	3399152	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.07
02/03/2015	GL_JOURNAL	0000328234	35	3312700	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7464	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.89
03/30/2015	GL_JOURNAL	PAY0331540	31031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.92
04/08/2015	GL_JOURNAL	PAY0332090	7724	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74052	3501	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 22						Totals	-7.16	0.00	0.00	7.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	74052	3601	01000	2015							
DeptID 0195 - Marshall Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328234	54	No Jrnl Ref	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	47.79		
02/03/2015	GL_JOURNAL	0000328234	142	No Jrnl Ref	02/03/2015/Transfer expenses per Principal request	0.00	0.00	0.00	112.48		
03/10/2015	GL_JOURNAL	PWC0330461	1994	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.48		
03/10/2015	GL_JOURNAL	PWC0330461	1993	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
04/09/2015	GL_JOURNAL	PWC0332196	2038	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	55.47		
04/09/2015	GL_JOURNAL	PWC0332196	2039	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	78.63		
Number of Transactions 6						Totals	-424.15	0.00	0.00	424.15	
Number of Transactions 90						Fund	Totals 0000s	-13,993.32	0.00	0.00	13,993.32
Number of Transactions 90						Resource	Totals 74052	-13,993.32	0.00	0.00	13,993.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	90125	1109	01000	2015							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,530.23		
02/26/2015	GL_JOURNAL	PAY0329644	1244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,530.23		
03/30/2015	GL_JOURNAL	PAY0331540	1247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,530.23		
Number of Transactions 3						Totals	-16,590.69	0.00	0.00	16,590.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	90125	3101	01000	2015							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	491.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/17/2015
Run Time 12:01:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3101	01000	2015						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	491.09	
03/30/2015	GL_JOURNAL	PAY0331540	8564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	491.08	
Number of Transactions 3						Totals	-1,473.26	0.00	0.00	1,473.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3301	01000	2015						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	78.80	
02/26/2015	GL_JOURNAL	PAY0329644	13508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	78.80	
03/30/2015	GL_JOURNAL	PAY0331540	13786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	78.81	
Number of Transactions 3						Totals	-236.41	0.00	0.00	236.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3421	01000	2015						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3441	01000	2015						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3461	01000	2015					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,034.24
02/26/2015	GL_JOURNAL	PAY0329644	26321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,034.24
03/30/2015	GL_JOURNAL	PAY0331540	26783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,034.24
Number of Transactions 3						Totals	-3,102.72	0.00	0.00	3,102.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3501	01000	2015					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.77
02/26/2015	GL_JOURNAL	PAY0329644	30543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.77
03/30/2015	GL_JOURNAL	PAY0331540	31032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 3						Totals	-8.30	0.00	0.00	8.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3601	01000	2015					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1809	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	165.91
03/10/2015	GL_JOURNAL	PWC0330461	1995	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	165.91
04/09/2015	GL_JOURNAL	PWC0332196	2040	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	165.91
Number of Transactions 3						Totals	-497.73	0.00	0.00	497.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	90125	3701	01000	2015					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	916	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	18.14
03/10/2015	GL_JOURNAL	PRM0330460	895	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.14
04/09/2015	GL_JOURNAL	PRM0332195	894	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	18.14
Number of Transactions 3						Totals	-54.42	0.00	0.00	54.42

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

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. 169
 Run Date 04/17/2015
 Run Time 12:02:21

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3985	01000	2015						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.63
02/26/2015	GL_JOURNAL	PAY0329644	35661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.63
03/30/2015	GL_JOURNAL	PAY0331540	36288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.63
Number of Transactions 3						Totals	-25.89	0.00	0.00	25.89
Number of Transactions 30						Fund Totals 0000s	-22,138.58	0.00	0.00	22,138.58
Number of Transactions 30						Resource Totals 90125	-22,138.58	0.00	0.00	22,138.58
Number of Transactions 4,183						DeptID Totals 0195	-1,283,354.32	-159,901.00	60,331.84	1,026,151.83
Number of Transactions 4,183						Report Totals	-1,283,354.32	-159,901.00	60,331.84	1,026,151.83

End of Report